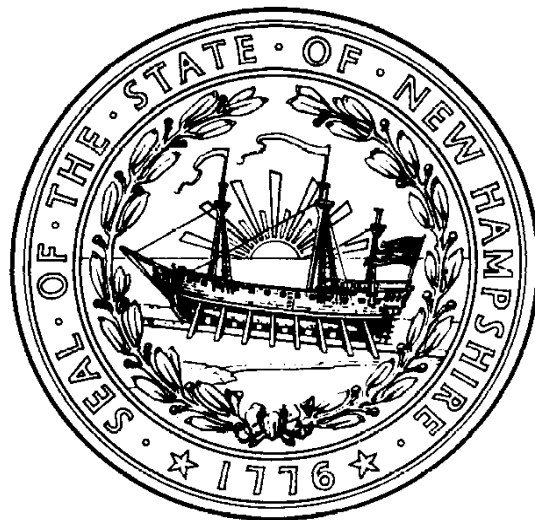
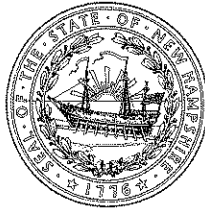


FISCAL COMMITTEE



Meeting of February 19, 2015
3:00 p.m.
Room 210-211, LOB



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

February 11, 2015

To the Members of the Fiscal Committee
of the General Court

The Chairman of the Fiscal Committee of the General Court, as established by RSA 14:30-a, of which you are a member, has requested that you be notified that the Fiscal Committee will hold a regular business meeting on Thursday, February 19, 2015, at 3:00 p.m. in Room 210-211 of the Legislative Office Building.

Please find attached information to be discussed at that meeting.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

FISCAL COMMITTEE
AGENDA

Thursday, February 19, 2015 in Room 210-211 of the Legislative Office Building

3:00 p.m.

- (1) Acceptance of Minutes of the January 23, 2015 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

FIS 15-010 Department of Health and Human Services – November 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015. At the Committee’s request the Attorney General will speak to the Committee relative to the Department of Health and Human Services treatment of the FY 2014 and FY 2015 balance of funds in accounting unit 05-95-48-48510-5642 Nursing Services – County Participation and the applicable organization note as presented by the Department at the January 23, 2015 meeting.

CONSENT CALENDAR

- (3) **RSA 9:16-a Transfers Authorized:**

FIS 15-030 Department of Safety – transfer \$310,000

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 15-016 Department of Environmental Services – transfer \$53,870

FIS 15-031 Department of Environmental Services – transfer \$76,500

- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 15-017 Department of Safety – authorization to 1) transfer \$9,692 in federal funds through June 30, 2015 and 2) accept and expend \$190,845 in federal funds through June 19, 2015

- (6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 15-012 Department of Health and Human Services – accept and expend \$1,818,182

FIS 15-019 Department of Health and Human Services – accept and expend \$334,000

FIS 15-020 Department of Health and Human Services – accept and expend \$3,935,131

FIS 15-038 Office of Energy and Planning – accept and expend \$36,000

(7) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and RSA 124:15 Positions Restricted:**

FIS 15-018 Department of Education – authorization to 1) accept and expend \$145,243.11 in federal funds, and 2) authorization to establish two (2) part-time temporary positions through June 30, 2015 consisting of; an Assistant Administrator (LG29) and a Program Specialist II (LG21)

FIS 15-021 Department of Justice – authorization to 1) accept and expend \$120,367 in other funds through June 30, 2015, and contingent upon approval of #1, 2) authorization to establish one (1) full-time temporary Planning Analyst/Data Systems (LG24) position through June 30, 2015

FIS 15-032 Department of Safety – authorization to 1) accept and expend \$149,518 in other funds through June 30, 2015, and 2) further authorization to establish consultant positions through June 30, 2015

FIS 15-033 Department of Education – authorization to 1) accept and expend \$1,949,991 in federal funds through June 30, 2015, and 2) further authorization to establish two (2) full-time temporary positions through June 30, 2015 consisting of; a Program Specialist III (LG23) and a Program Assistant II (LG15)

(8) **RSA 124:15 Positions Restricted:**

FIS 15-022 Department of Justice – authorization to establish one (1) full-time temporary unclassified Criminal Justice Investigator position (unclassified BB) through June 30, 2015

(9) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts:**

FIS 15-034 Department of Health and Human Services – authorization to 1) accept and expend \$2,932,930 in federal funds through June 30, 2015, and 2) transfer \$301,672.86 in federal funds through June 30, 2015

(10) **RSA 177:2, II, Closing of State Stores:**

FIS 15-026 New Hampshire Liquor Commission – request approval of the Indirect Cost Allocation Plan for State Fiscal Year 2015

(11) **Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:**

FIS 15-036 Department of Administrative Services – authorization to transfer \$364,575 within and among accounting units and create one (1) new expenditure class through June 30, 2015

(12) Chapter 144:56, Laws of 2013, Department of Corrections; Transfers:

FIS 15-024 Department of Corrections – authorization to create new expenditure classes and to transfer \$692,139 in general and other funds within and among accounting units through June 30, 2015

(13) Chapter 144:97, Laws of 2013, Judicial Branch; Transfers:

FIS 15-013 Administrative Office of The Courts – authorization to transfer \$252,000 in general funds through June 30, 2015

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through January 23, 2015 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 01/31/15

FIS 15-014 Department of Environmental Services – Chapter 280, Laws of 2012 – Report of expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including July 1 to December 31, 2014

FIS 15-025 Department of Health and Human Services – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2014 through December 2014

FIS 15-027 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the second quarter of FY 2015

FIS 15-028 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended December 31, 2014

FIS 15-029 New Hampshire Veterans Home – Chapter 144:144, Laws of 2013 – Semi-annual Financial Report, dated January 20, 2015

FIS 15-037 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 16, 2015

3:30 p.m.

Audits:

The Unique College Investing Plan
Annual Report
September 30, 2014

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2014

(16) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT
MINUTES
January 23, 2015

The Fiscal Committee of the General Court met on Friday, January 23, 2015 at 9:30 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chair
Representative Ken Weyler
Representative Lynne Ober
Representative Mary Jane Wallner
Representative Daniel Eaton
Representative Karen Umberger (Alternate)
Representative Richard Barry (Alternate)
Senator Jeanie Forrester
Senate President Chuck Morse
Senator Andy Sanborn
Senator Gerald Little
Senator Lou D'Allesandro

Chairman Kurk opened the meeting at 9:35 a.m.

ORGANIZATION OF COMMITTEE:

The Chair appointed Representative Weyler to serve as Acting Clerk.

On a motion by Senator Morse, seconded by Senator Sanborn, that Senator Forrester be nominated as Vice Chairman of the Fiscal Committee.

No other nominations were received. The Chairman closed nominations, instructed the Acting Clerk to cast one vote, and Senator Forrester was duly elected Vice Chairman of the Fiscal Committee.

On a motion by Representative Eaton that Representative Weyler be nominated as Clerk of the Fiscal Committee.

No other nominations were received. The Chairman closed nominations, instructed the Acting Clerk to cast one vote, and Representative Weyler was duly elected Clerk of the Fiscal Committee.

RSA 14:30 APPOINTMENT AND COMPENSATION OF LEGISLATIVE BUDGET ASSISTANT:

On a motion by Representative Weyler, seconded by Senator Forrester, that Jeffry Pattison be appointed as the Legislative Budget Assistant, pursuant to the provisions of RSA 14:30, for a two-year term. MOTION ADOPTED.

ADOPTION OF FISCAL COMMITTEE RULES AND PROCEDURES:

On a motion by Representative Eaton, seconded by Senator Sanborn, that the Committee adopt the Fiscal Committee rules and procedures consistent with past practices as outlined in Appendix A, which will be attached to the minutes as part of the official record. MOTION ADOPTED.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Little, that the minutes of the November 10, 2014 and November 24, 2014 meetings be accepted as written. MOTION ADOPTED

NEW BUSINESS:

RSA 14:30-a. VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

At the request of Senator Sanborn, FIS 14-202 Department of Safety was removed from the Consent Calendar.

On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 14-198 Department of Agriculture, Markets & Food – accept and expend \$273,101.12, FIS 14-199 Department of Environmental Services – authorize the Oil Fund Disbursement Board to budget and expend \$600,000 of prior year carry forward Fuel Oil Discharge Cleanup funds through June 30, 2015; FIS 14-200 Department of Environmental Services – accept and expend \$20,000,000, FIS 14-201 Department of Environmental Services – accept and expend \$369,000, FIS 14-208 Department of Agriculture, Markets & Food – accept and expend \$230,000, FIS 14-211 Department of Health and Human Services – authorization to retroactively accept and expend \$124,608 in federal funds for the period of September 1, 2014 through June 30, 2015, FIS 15-004 Department of Health and Human Services – accept and expend \$2,187,927.93, FIS 15-005 Department of Health and Human Services – accept and expend \$641,559]

FIS 14-202 Department of Safety – Elizabeth Bielecki, Director of Administration, and Perry Plummer, Director of Homeland Security and Emergency Management, Department of Safety presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee approve the request of the Department of Safety to accept and expend \$1,107,723. MOTION ADOPTED.

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE AND RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

At the request of the Chair, FIS 15-001 Department of Health and Human Services was removed from the Consent Calendar.

On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 14-203 Department of Safety – authorization to 1) accept and expend \$143,881 in other funds through June 30, 2015 and further authorization to 2) establish consultant positions through June 30, 2015, and FIS 15-002 Department of Health and Human Services – authorization to 1) accept and expend \$111,692 in federal funds through June 30, 2015 and subject to approval of #1, further authorization to 2) establish three full-time temporary positions consisting of: a Senior Management Analyst (LG26), a Program Planner III-Data Analyst (LG25), and a Program Planner III-Communication Specialist (LG25) through June 30, 2015]

FIS 15-001 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Health and Human Services presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee table the request of the Department of Health and Human Services to 1) accept and expend \$559,432 in federal funds through June 30, 2015 and subject to approval of #1, further authorization to 2) establish five full-time temporary positions consisting of; a Toxicologist IV (LG29), a Toxicologist II (LG23), a Public Health Program Manager (LG26), a Program Specialist IV (LG25), and a Toxicologist II (LG23-to be hired in SFY 16) through June 30, 2015. MOTION ADOPTED.

The Committee requested to know 1) if the program was voluntary and 2) for those who do not volunteer, can medical records be accessed without permission.

RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 15-006 Department of Justice – authorization to establish one (1) part-time temporary Program Specialist IV position (LG24) through June 30, 2015]

RSA 604-A:1-b ADDITIONAL FUNDING:

FIS 14-207 Judicial Council – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Judicial Council to receive \$270,000 in additional general funds from funds not otherwise appropriated through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:117, LAWS OF 2013, DEPARTMENT OF INFORMATION TECHNOLOGY;
TRANSFERS AMONG ACCOUNTS:

FIS 14-209 Department of Information Technology – Steven Kelleher, Acting Commissioner, Department of Information Technology presented the request and responded to questions of the Committee. Elizabeth Bielecki, Director of Administration, Department of Safety was also present to respond to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Information Technology to transfer \$312,103 in other funds through June 30, 2015. MOTION ADOPTED. (7-Yes, 3-No)

LATE ITEMS:

FIS 15-009 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Stephen Mosher, Department of Health and Human Services, presented the request and responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Health and Human Services to 1) transfer \$44,233,213 in general funds and 2) accept and expend \$15,990,040 in federal funds and \$8,169,802 in other funds through June 30, 2015. MOTION ADOPTED.

FIS 15-010 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Stephen Mosher, Department of Health and Human Services presented the informational November 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015 and responded to questions of the Committee.

The Committee requested that the Attorney General attend the next meeting to speak to the Committee relative to the Department of Health and Human Services treatment of the FY 2014 and FY 2015 balance of funds in accounting unit 05-95-48-48510-5642 Nursing Services – County Participation and the applicable organization note as presented by the Department at the January 23, 2015 meeting.

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE AND RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

FIS 15-001 Department of Health and Human Services – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the item be removed from the table. MOTION ADOPTED.

Nicholas Toumpas, Commissioner, and Julianne Nassif, Toxicologist V, Division of Public Health Services, Department of Health and Human Services responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Eaton, that the Committee approve the request of the Department of Health and Human Services to 1) accept and expend \$559,432 in federal funds through June 30, 2015 and subject to approval of #1, further authorization to 2) establish five full-time temporary positions consisting of; a Toxicologist IV (LG 29), a Toxicologist II (LG 23), a Public Health Program Manager (LG 26), a Program Specialist IV (LG 25), and a Toxicologist II (LG 23-to be hired in SFY 16) through June 30, 2015. MOTION ADOPTED.

LATE ITEM:

FIS 15-011 Office of Consumer Advocate - Susan Chamberlin, Consumer Advocate, responded to questions of the Committee.

On a motion by Senator Sanborn, seconded by Senator Forrester, that the Committee table the request of the Office of Consumer Advocate to enter into a contract for professional services with Ben Johnson Associates, Inc. of 5600 Pimlico Drive, Tallahassee, FL to provide expert services to support Office of Consumer Advocate’s participation in the Liberty Utility rate case Docket No DG-14-180 before the Public Utilities Commission through December 31, 2015, in an amount not to exceed \$29,675. NO ACTION TAKEN.

The Committee recessed at 10:48 a.m. and reconvened at 10:55 a.m.

Senators Sanborn and Forrester respectively withdrew their motions to table the request of the Office of Consumer Advocate.

On a motion by Senator D’Allesandro, seconded by Representative Eaton, that the Committee approve the request of the Office of Consumer Advocate to enter into a contract for professional services with Ben Johnson Associates, Inc. of 5600 Pimlico Drive, Tallahassee, FL to provide expert services to support Office of Consumer Advocate’s participation in the Liberty Utility rate case Docket No DG-14-180 before the Public Utilities Commission through December 31, 2015, in an amount not to exceed \$29,675. MOTION ADOPTED. (8-Yes, 2-No)

MISCELLANEOUS:

Jeffrey Pattison, Legislative Budget Assistant, requested approval to fill two (2) vacant staff auditor positions in the Office of Legislative Budget Assistant, Audit Division.

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee approve the request of the Office of Legislative Budget Assistant to fill two (2) vacant staff auditor positions in the Office of Legislative Budget Assistant, Audit Division. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

10:00 a.m.

Audits:

State of New Hampshire, Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant, Greg Driscoll, KPMG Partner, and Steve Wallach, KPMG Senior Manager, presented the report and responded to questions of the Committee. Linda Hodgdon, Commissioner, and Karen Benincasa, State Comptroller, Department of Administrative Services were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Department of Transportation, Turnpike System, Annual Financial Report For the Fiscal Year Ended June 30, 2014 – Jayme Silva, KPMG Partner, and Karen Farrell, KPMG Senior Manager, presented the report and responded to questions of the Committee. Marie Mullen, Director of Finance, and Len Russell, Financial Reporting Administrator, Department of Transportation were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

New Hampshire Lottery Commission, A Department of The State of New Hampshire, Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2014 – Stephen Smith, Director of Audits, and James LaRiviere, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Charles McIntyre, Executive Director, and Kassie Strong, Chief Financial Officer, New Hampshire Lottery Commission, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Department of Administrative Services, Annual Financial Report, Internal Service Fund, Fiscal Year 2014 – Stephen Smith, Director of Audits, and Pamela Veeder, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Linda Hodgdon, Commissioner, Catherine Keane, Director of Risk Benefits, and Sarah Trask, Financial Analyst, Department of Administrative Services, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

2014 Comprehensive Annual Financial Report, New Hampshire State Liquor Commission, A Department of The State of New Hampshire – Stephen Smith, Director of Audits, and Jean Mitchell, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Joseph Mollica, Chairman, and Steven Kiander, Chief Financial Officer, New Hampshire State Liquor Commission, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT

The next regular meeting of the Fiscal Committee was set for Thursday, February 19, 2015 at 3:00 p.m. (Whereupon the meeting adjourned at 12:25 p.m.)

Representative Ken Weyler, Clerk

Attachment

FISCAL COMMITTEE RULES AND PROCEDURES

Friday, January 23, 2015 at 9:30 a.m.

As it relates to items submitted to the Committee for action:

- 1) The Committee requires that any requested action made pursuant to RSA 124:15, establishing any new position or continuation of an existing position, either full-time or part-time, or the hiring of consultants be for the current biennium only.
- 2) The Committee requires that any requested action made pursuant to RSA 14:30-a, VI, the Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source be for the current biennium only.
- 3) That any request made to the Committee under the following statutes, either individually or a combination thereof will be placed on a consent calendar and voted on as a block.
*****Any member may request that any item be removed from the consent calendar for further discussion and/or clarification prior to or during the Fiscal Committee meeting.*****
 - RSA 9:16-a - Transfers Authorized,
 - RSA 9:16-c - Transfer of Federal Grant Funds,
 - RSA 9:17-d - Transfer of Appropriations, Judicial Branch,
 - RSA 14:30-a, VI - Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and
 - RSA 124:15 - Positions Restricted
- 4) Acceptance of a late item requires approval of the Chairman.

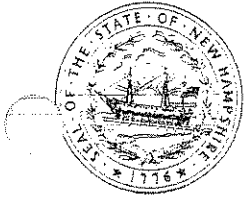
As it relates to the Office of Legislative Budget Assistant:

- 5) Authorize the Legislative Budget Assistant to;
 - Effective December 1, 2014, grant step increases for employees of the LBA Office on the employee's anniversary dates, and at such other times for exceptional service, as determined by the Legislative Budget Assistant. The Legislative Budget Assistant will inform the Fiscal Committee in writing, when these step increases have been granted.
 - Promote an LBA employee, with prior approval of the Chairman of the Fiscal Committee,
 - And fill a vacancy in the LBA Office with the prior approval of the full Fiscal Committee.

State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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



NICHOLAS A. TOUMPAS
COMMISSIONER

January 15, 2015

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

INFORMATIONAL ITEM: Dashboard – November 2014

Information

The Department of Health and Human Services provides the monthly dashboard report to inform policy makers as to the status on demand for services in entitlement programs. The purposes of this dashboard are to:

1. Provide summary information on enrollments in several high cost programs,
2. Monitor high level fiscal issues to ensure sufficient funding is available for entitlement programs and for programs intended by the legislature, and to
3. Provide a summary of significant administrative and operations initiatives.

Included in this Dashboard is the Department's funding plan to address the current shortfalls projected to date of \$58 million.

Explanation

Mission

The Department's mission is "to join communities and families in providing opportunities for citizens to achieve health and independence." The majority of individuals serviced by the Department fall into four groups and programs to help these individuals require different approaches with differing objectives.

- Permanently Disabled Individuals include the developmentally disabled, frail elderly and those with mental health issues who require long-term care services. The objective is to help them maximize their independence, to allow, to the extent it is safe for the individual, to live within a community while recognizing that for many there will always be a need for long-term services and supports.
- Temporarily Low Income Individuals are those who have exhausted their financial resources due a loss of employment, divorce or temporary health issues. These individuals have the ability to likely recover their independence when jobs are available or their current crises are overcome with the appropriate interim supports.
- Individuals who qualify for subsidized health care under the federal Affordable Care Act receive assistance in selecting and paying for health care coverage as provided for under the New Hampshire Health Protection Program.
- Chronically Low Income Individuals are the most complex. Breaking the cycle of poverty for the chronically low income requires a commitment from public and State leaders to invest in programs that will support a coordinated Statewide effort including not only the Department of Health and Human Services but also Education, Corrections and Employment Security.

For the five months ended November 2014, the Department provided services to an average of 174,235 individuals, which was 14% higher than the previous year (Table 1). The increase is related to two changes in the Medicaid medical assistance program: 1) increases in enrollment caused by federal changes in eligibility criteria as part of the Modified Adjusted Gross Income (MAGI) methodology of the Affordable Care Act, and 2) implementation of the NH Health Protection Program. (Table 2)

Table 1
Average Enrollment (Persons) Four Months Ended November of

	2011	2012	2,013	2014
Total Unduplicated Persons	153,842	156,832	152,282	174,235
<i>Pct. Increase from Prior Year</i>	8.01%	1.94%	-2.90%	14.42%
Medicaid Persons **	119,539	129,900	128,463	154,159
<i>Pct. Increase from Prior Year</i>	3.94%	8.67%	-1.11%	20.00%
Food Stamp Persons	114,338	117,641	114,869	108,399
<i>Pct. Increase from Prior Year</i>	24.45%	2.89%	-2.36%	-5.63%
FANF Persons	11,893	8,689	7,723	6,827
<i>Pct. Increase from Prior Year</i>	-13.01%	-26.94%	-11.11%	-11.61%
APTD Persons	8,889	8,263	7,927	7,682
<i>Pct. Increase from Prior Year</i>	10.67%	-7.04%	-4.07%	-3.08%
Elderly Nursing Services	7,120	7,300	7,227	7,184
<i>Pct. Increase from Prior Year</i>	-3.33%	2.53%	-1.00%	-0.59%

Note: * Medicaid persons for 2011 does not include CHIP program.

** August 2014 was first month of enrollment for NH Health Protection Program

Table 2
Number of Individuals on Medicaid

		Vs Prior Month
Jul-13	129,255	(98)
Aug-13	129,063	(192)
Sep-13	128,364	(699)
Oct-13	128,276	(88)
Nov-13	127,359	(917)
Dec-13	126,905	(454)
Jan-14	132,034	5,129
Feb-14	134,728	2,694
Mar-14	136,815	2,087
Apr-14	138,157	1,342
May-14	138,562	405
Jun-14	139,105	543
Jul-14	139,881	776
Aug-14	150,820	10,939
Sep-14	156,913	6,093
Oct-14	160,334	3,421
Nov-14	162,848	2,514

Funding Issues

On Table A of the Dashboard, a shortfall of \$58 million in general funds is projected for SFY15. This shortfall is primarily related to the following developments:

- Changes in federal eligibility standards for Medicaid that have resulted in growth in the Medicaid caseload, separate and apart from the New Hampshire Health Protection Program;
- Administrative (start-up and operational) costs for the New Hampshire Health Protection Program that were not funded with the enactment of the program;
- Delayed implementation of Medicaid Care Management;
- The funding requirements of the Community Mental Health Agreement that resulted from a federal lawsuit;
- Required changes to the Department's information systems, including to meet federal certification requirements and to comply with new nationwide Medicaid coding criteria; and
- A \$7 million appropriation reduction imposed on the Department in the SFY14-15 budget.

For SFY14, the Department satisfied the funding needs through vacancy savings and surpluses in certain programs. These are funds that would have lapsed had they not been needed to resolve funding issues. The SFY15 estimated shortfalls are in excess of estimated lapsed amounts and the Department has been working with the Governor's office to develop options.

As the biennium has progressed, the Department has worked on assessing funding shortfalls and options for addressing those shortfalls.

- The Department implemented a hiring freeze prior to the Statewide freeze for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies have averaged 300 positions for the past year representing a vacancy rate of 10.4% of authorized positions for the Department.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Program areas where significant general funds were added to our budget were reviewed to identify any potential reduction.
- Revenue was analyzed to determine if additional funds could be received.

This Dashboard identifies and describes the Department's plan to fund the anticipated shortfall to date. The plan includes a reallocation of mental health funds, maintaining a vacancy of 250 positions, reducing program appropriations, identifying additional revenue and utilizing funds that would otherwise lapse.

Included in the \$58 million shortfall discussed above, is the \$7m ("back of the budget") appropriation reduction required to be made by the Department within the current biennium. The language of the budget note is as follows:

"The department of health and human services is hereby directed to reduce state general fund appropriations by \$7,000,000 for the biennium ending June 30, 2015. The department shall provide a quarterly report of reductions made under this section to the fiscal committee of the general court and the governor and council." 2013 Laws Chapter 143:10

In order to satisfy this requirement, the Department will reduce appropriations from the nursing home and home care accounts. The \$7 million reduction is a biennial requirement and is appropriately taken from account balances that exist in one or both of State fiscal years 2014 and 2015. Because the legislature mandated the \$7 million reduction as a biennial reduction, any final balance in accounts in either State fiscal year 2014 and 2015 cannot be determined until the \$7 million reduction has been applied. The Department must also comply with the Organizational Note in HB 1 pertaining to nursing homes (05 95 48 481510 5942), as follows:

The appropriations contained in classes 504, 505, 506 and 529 may only be transferred between and among said classes, and shall not lapse. Any balance remaining at the end of the fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time. After applying the required appropriation reduction of \$7 million, there remains in the nursing home class line an account balance of \$1,024,574. This sum will be paid as additional rates to nursing homes in accordance with this Organizational Note.

Operations & Administration

Beginning in SFY14 and continuing into SFY15, several significant changes to service delivery systems and operational infrastructure are being implemented. These are identified on Table 3. Legislation related to medical marijuana, family planning services and the New Hampshire Health Protection Program provided no additional funding or staff for implementation; these programs have and will continue to impact the allocation of resources within the Department.

As identified in Table D, the number of filled positions has been declining while the number of clients to be served has been increasing. The decline in number of staff is exacerbated by the fact that over 10% of the Department's workforce is age 60 or older with at least 10 years of service and eligible for retirement. The decline in authorized staff, an increase in staff loss due to retirement at a time of increase caseloads, and the demands of new projects and programs will, by definition, have an impact on the Department.

Table 3
Transformation Initiatives SFY14-SFY15

Service Delivery

1. Medicaid Care Management for Medical and Long Term Care Services
2. Implementation of Children in Need of Services (CHINS) Voluntary Services
3. Implementation of the 10-Year Mental Health Plan
4. State Innovation Model (SIM) Grant
5. Balanced Incentive Program (BIP) Grant

Medicaid Model

6. Development of an 1115 Waiver to restructure the Medicaid program
7. Implementation of authorized elements of the Affordable Care Act (ACA)
 - a. Implementation of the Modified Adjusted Gross Income
 - b. Federally Facilitated Marketplace
 - c. Federally Funded Primary Care Rate Increase
8. Implementation of the State's health care protection program

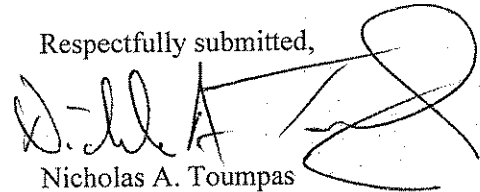
Information Technology

9. Medicaid Management Information System
10. Service Delivery System Transformation – Data Repository
11. Implementation of federal ICD-10 regulations
12. Health Information Exchange
13. Replace Child Support Information System (NECSSES)
14. Complete the installation of the Medicaid Management Information System (MMIS)
15. Continue the modernization of the eligibility determination system (New HEIGHTS)
16. Implement Electronic Medical Record at New Hampshire Hospital
17. Implement WISDOM Public Health Performance Management System

Summary

The Department has continually strived to deliver high quality and cost-effective services to individuals requiring support services, and to the taxpayers who fund those services, and to improve the value of the services delivered. Successful transition to a new business structure, however, is challenged by continuing the reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Enclosure

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Neal Kurk, Chairman, House Finance Committee
The Honorable Chuck Morse, President, NH State Senate
The Honorable Shawn Jasper, Speaker, NH House of Representatives
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

The Honorable Colin Van Ostern The Honorable David K. Wheeler The Honorable Christopher T. Sununu
The Honorable Joseph D. Kenney The Honorable Christopher C. Pappas

House Finance Committee

The Honorable Mary Allen	The Honorable William Hatch	The Honorable Marjorie Smith
The Honorable Richard Barry	The Honorable Peter Leishman	The Honorable Peter Spanos
The Honorable Thomas Buco	The Honorable Dan McGuire	The Honorable Timothy Twombly
The Honorable Frank Byron	The Honorable Betsy McKinney	The Honorable Karen Umberger
The Honorable David Danielson	The Honorable Sharon Nordgren	The Honorable Mary Jane Wallner
The Honorable Daniel Eaton	The Honorable Lynne Ober	The Honorable Robert Walsh
The Honorable J. Tracy Emerick	The Honorable Katherine Rogers	The Honorable Kenneth Weyler
The Honorable Joseph Pitre	The Honorable Cindy Rosenwald	
The Honorable Susan Ford	The Honorable Laurie Sanborn	

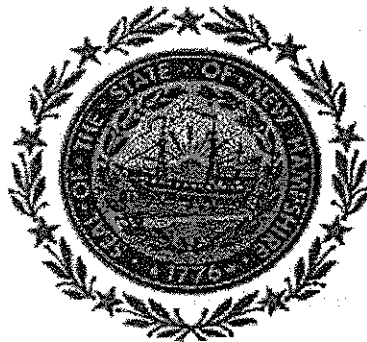
Senate Finance Committee

The Honorable Jeanie Forrester The Honorable Lou D'Allesandro The Honorable Andrew Hosmer
The Honorable Gerald Little The Honorable John Reagan

Governor's Office

Pamela M. Walsh, Chief of Staff
Meredith J. Telus, Budget Director

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

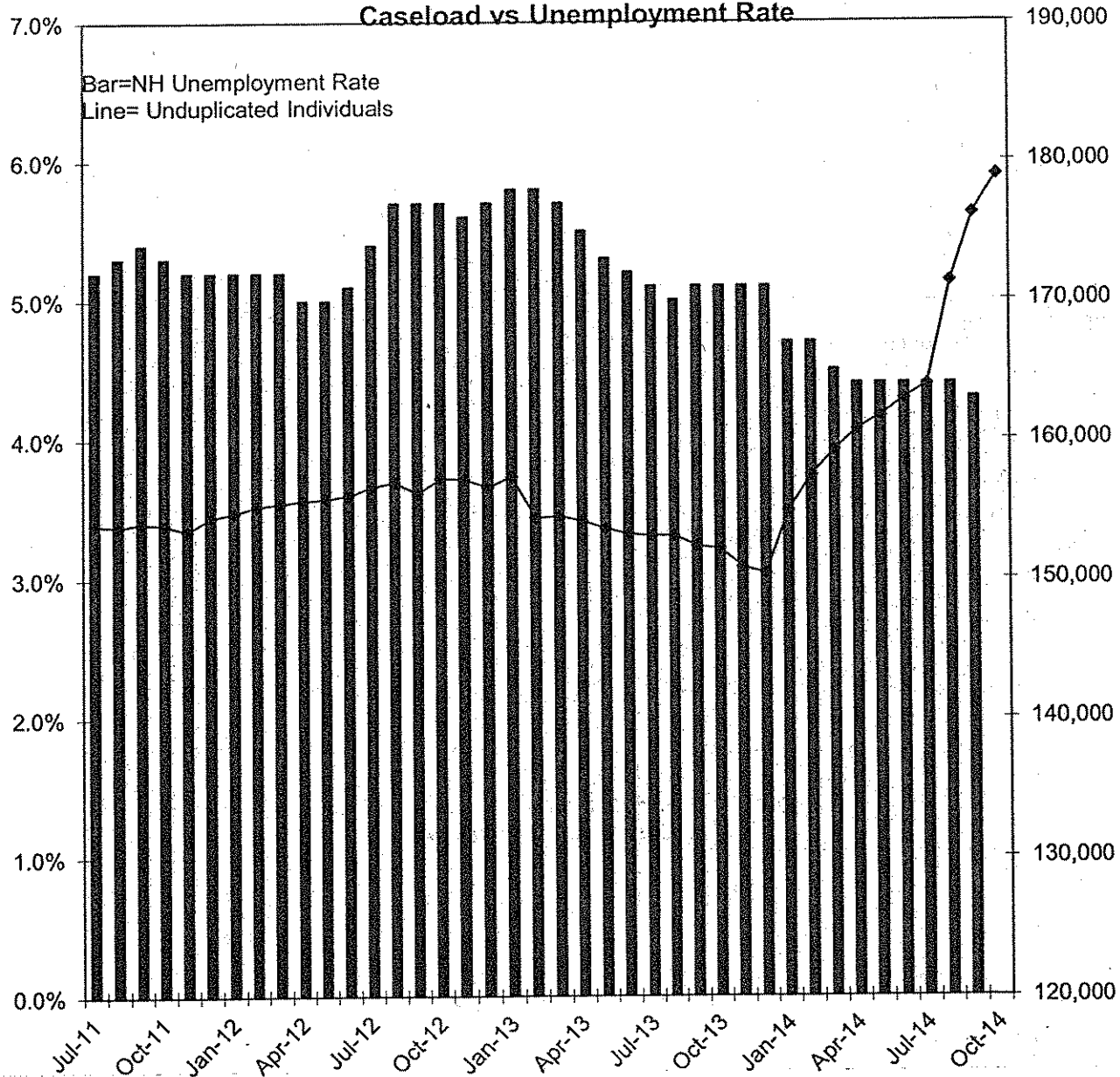
DATA THROUGH NOVEMBER 2014

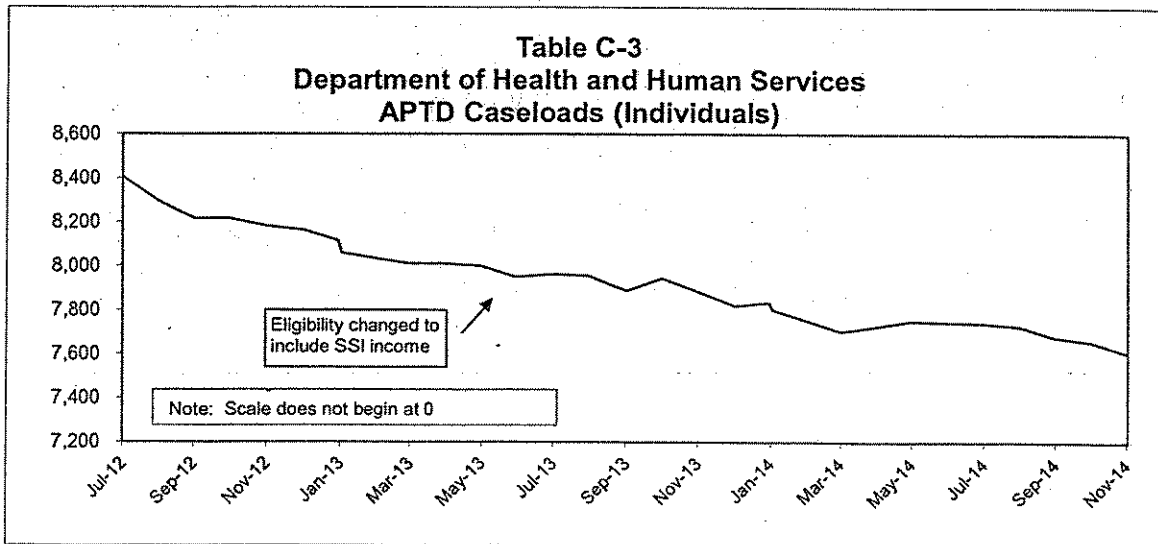
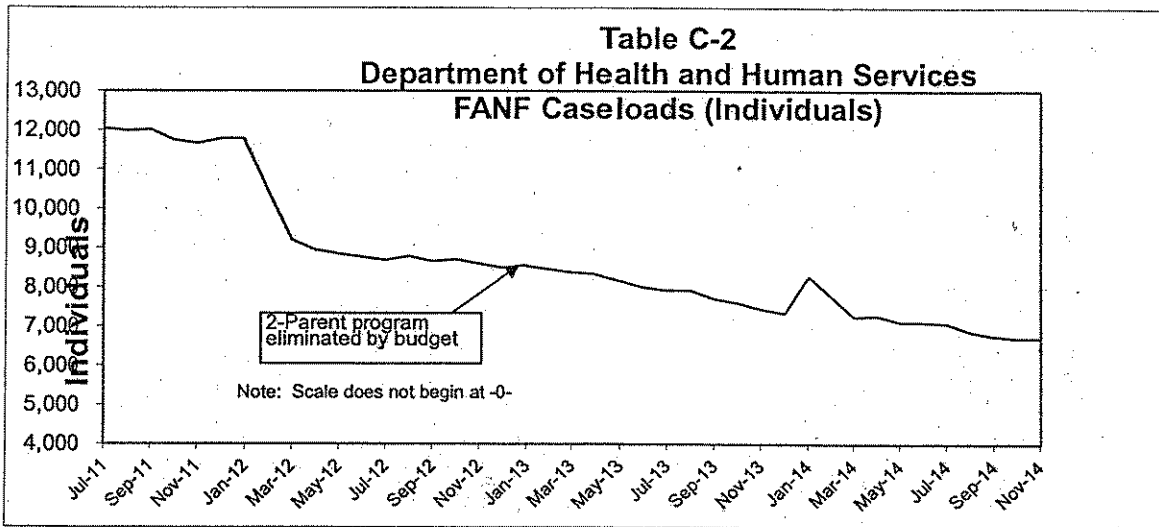
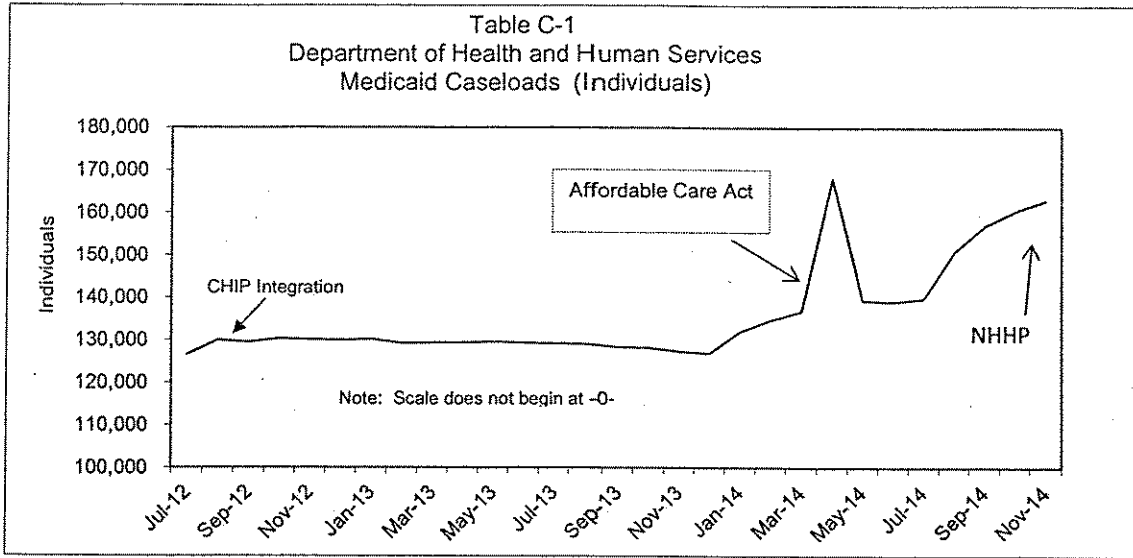
SFY15

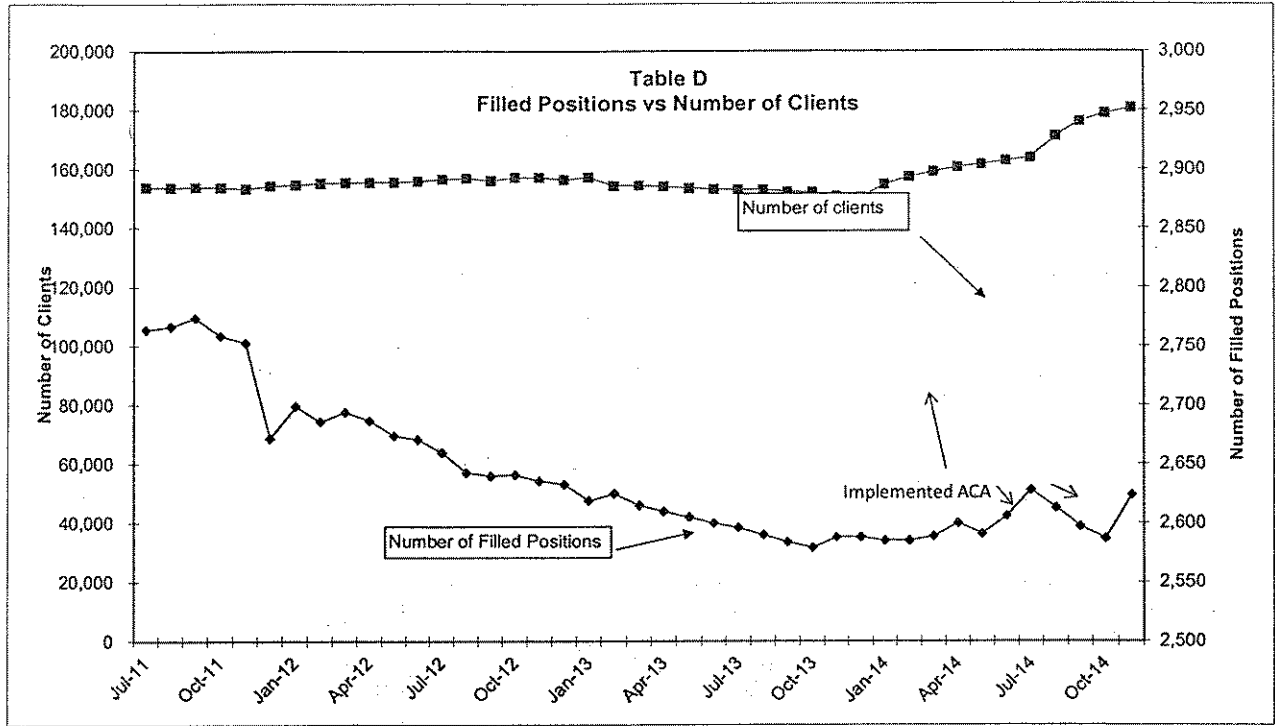
Released January Fiscal

	A	B	C	D	E	F	G	
1	Department of Health and Human Services							
2	Budget Planning SFY14-SFY15							
3	Prepared December 21, 2014							
4	The budget for SFY14-15 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. This summary identifies the shortfalls as currently anticipated for SFY15 and potential sources of funding.							
5	The items reported on the list include only those which a) are likely to be incurred and b) for which amounts can be reasonably estimated.							
6	Traditionally, the Department avoids using funds that would otherwise lapse to address budget shortfalls so as to not affect the estimated lapse. That was not possible in SFY14 and will likely not be possible for SFY15. Much of the budget shortfalls will be addressed by funds that would have otherwise lapsed.							
7	Lapse Estimated in Final Budget							
8		Lapse estimated in final budget-3.68%		\$23,854	\$23,785	\$23,785		
9								
10	General Funds Rounded to \$000			SFY15	SFY15	SFY15		
11	Estimated Shortfalls			Est. 7/31	Est. 9/30	Est.11/30		
12	Legislative							
13	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)		(\$3,500)	(\$7,000)	(\$7,000)		
14	DHHS	Health Care Protection (SB413)		(\$6,559)	(\$6,559)	(\$5,737)		
15	DHHS	DHHS share of statewide personnel reduction		(\$2,338)	(\$2,338)	(\$2,338)		
16	SYSC	Reduction in SYSC appropriation (HB2:14)		(\$1,018)	(\$1,018)	(\$1,018)		
17	DHHS	Health Facility Licensing Fees not authorized		(\$173)	(\$173)	(\$173)		
18	OMBP	Family Planning Services (GF10%)		(\$535)	(\$535)	(\$55)		
19	NHH	Admissions Unit (SB235)		(\$81)	(\$81)	(\$81)		
20	DHHS	Budgeting Error-Food License Revenue Budgeted Twice		(\$907)	(\$907)	(\$907)		
21	Litigation							
22	DHHS	Medicaid To Schools-Transportation		(\$2,000)	(\$2,000)	(\$2,000)		
23	DHHS	DSH Settlement		\$0	\$0	\$0		
24	BBH	Community Mental Health Agreement (HB1635)		(\$5,522)	(\$5,522)	(\$5,394)		
25	Operational Challenges							
26	OIS	System Certification 25% FFP - Not Certified		(\$2,591)	(\$2,591)	(\$2,591)		
27	OIS	Information Systems		(\$1,026)	(\$3,370)	\$0		
28				SUBTOTAL OIS	(\$3,617)	(\$5,961)	(\$2,591)	
29	DHHS	Delay implementation of Medicaid Care Management Step 1		(\$8,460)	(\$8,460)	(\$4,032)		
30	DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)		(\$5,600)	(\$5,600)	(\$5,600)		
31	DHHS	Medicaid Admin Contract		(\$477)	(\$693)	\$0		
32	DHHS	Medicaid Caseload Increases		(\$19,208)	(\$19,208)	(\$21,400)		
33	DHHS	NET MEDICAID (SEE NOTE BELOW)		(\$33,745)	(\$33,961)	(\$31,032)		
34				Total Estimated Shortfalls	(\$59,995)	(\$66,055)	(\$58,326)	
35	Reduction Plan							
36	BBH	Delay adding residential group homes				\$1,000		
37	BBH	Delay Cypress-like model in place for 1 new DRF				\$1,663		
38	BBH	HB 1635 CMHA new appropriation		\$5,696	\$5,696	\$0		
39	BDS	Savings from lower service utilization & limiting re-allocations		\$1,045	\$1,045	\$1,045		
40	BDS	Remove inflationary increases				\$3,000		
41	BDS	Liquidate Unencumbered contract funds				\$528		
42	BDS	Cap remaining Family Support (Respite) Funding				\$1,000		
43	BEAS	Restrict funds from prior year unspent appropriations in nursing home & home care				\$7,000		
44	DPHS	Reduced funding for Comm Health Centers		\$750	\$750	\$750		
45	DPHS	Reduce funding Family Planning program.		\$100	\$100	\$300		
46	Medicaid	Drugs & State Phasedown (clawback)		\$2,871	\$2,652	\$2,871		
47	Medicaid	Shift Breast & Cervical clients to Federal Marketplace				\$102		
48	Medicaid	Shift Pregnant women clients to Federal Marketplace				\$475		
49	OMBP	Liquidate Unencumbered Contract balance				\$75		
50	SYSC	Reduction in SYSC appropriation (HB2:14)		\$1,018	\$1,018	\$1,018		
51	DCYF	Source of Fund change for TANF				\$4,908		
52	DHHS	Vacancy Savings		\$4,000	\$4,000	\$9,750		
53	OADM	Reduction BFAM Contracted Services				\$273		
54	DHHS	Postpone payment of Medicaid to Schools Audit				\$2,000		
55	Revenue Adjustments							
56	DCS	OAPD		\$2,000	\$2,000	\$1,531		
57	DFA	Food Stamp Bonus				\$700		
58	OIS	Add'l FFP for System Certification for SFY15				\$2,591		
59	OIS	Add'l FFP for System Certification for SFY13 & 14				\$2,935		
60	Items Listed Above			\$ 17,480	\$ 17,261	\$ 45,515		
61	Shortfall To Be Funded From Funds That Would Otherwise Lapse			\$ 42,515	\$ 48,794	\$ 12,811		
62	Total Funding			\$ 59,995	\$ 66,055	\$ 58,326		
	Projected Shortfall			\$ -	\$ -	\$ -		
65	Note:	Medicaid Caseload Increases-Net cost of increase in caseloads including new clients related to MAGI regulations, * clients who leave Medicaid for employer sponsored plans and other changes, delays in implementing care management and personal care rate increase						

Table B
Department of Health and Human Services
Caseload vs Unemployment Rate







	A	B	C	D	E	F	G	H
1	Table E							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Children In Services							
5								
6		DCYF	DCYF	Family Foster	Residential	Child Care	Child Care	SYSC
7		Referrals	Assessments	Care	Placement	Emplmnt	Wait List	Secure
8				Placement		Related		Census
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual
47	Jul-12	1,100	681	605	323	5,175	0	60
48	Aug-12	1,050	744	611	317	5,219	0	57
49	Sep-12	1,151	681	619	295	5,050	0	56
50	Oct-12	1,344	898	612	306	5,076	0	60
51	Nov-12	1,098	656	609	321	5,061	0	57
52	Dec-12	1,086	656	601	325	4,995	0	59
53	Jan-13	1,245	715	594	322	5,164	0	54
54	Feb-13	1,072	674	609	318	5,113	0	58
55	Mar-13	1,180	842	619	318	5,231	0	57
56	Apr-13	1,269	852	612	339	5,368	0	60
57	May-13	1,383	852	589	331	5,357	0	69
58	Jun-13	1,147	685	594	332	5,345	0	72
59	Jul-13	1,124	772	571	315	5,568	0	61
60	Aug-13	1,045	591	570	323	5,517	0	60
61	Sep-13	1,276	544	560	297	5,345	0	56
62	Oct-13	1,276	603	567	305	5,357	0	58
63	Nov-13	1,083	536	565	304	5,350	0	61
64	Dec-13	1,111	649	559	299	5,322	0	61
65	Jan-14	1,260	706	542	290	5,298	0	66
66	Feb-14	962	688	531	309	5,238	0	59
67	Mar-14	1,307	1,016	537	311	5,459	0	62
68	Apr-14	1,324	972	539	313	5,512	0	62
69	May-14	1,370	866	531	317	5,737	0	59
70	Jun-14	1,267	684	535	324	5,694	0	59
71	Jul-14	1,049	890	510	319	5,742	0	52
72	Aug-14	1,273	827	510	254	5,626	0	52
73	Sep-14	1,485	921	501	282	5,543	0	48
74	Oct-14	1,356	790	519	301	5,341	0	47
75	Nov-14	1,090	681	512	308	5,384	0	50
76	Dec-14							
77	Jan-15							
78	Feb-15							
79	Mar-15							
80	Apr-15							
81	May-15							
82	Jun-15							
83	ANNUAL AVERAGE							
84	SFY11	1,140	743	630	415	4,833	1,178	62
85	SFY12	1,189	771	596	322	5,043	0	60
86	SFY13	1,177	745	606	321	5,180	0	60
87	SFY14	1,200	719	551	309	5,450	0	60
88								
89	Source of Data							
90	Column							
91	B	DCYF SFY Management Database Report: Bridges.						
92	C	DCYF Assessment Supervisory Report: Bridges.						
93	D	Bridges placement authorizations during the month, unduplicated.						
94	E	Bridges placement authorizations during the month, unduplicated.						
95	F	Bridges Expenditure Report, NHB-OAR8-128						
96	G	Child Care Wait List Screen: New Heights						
97	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	
1	Table F								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Social Services								
5									
6		FANF	APTD	Food	Child Support Cases				
7			Persons	Stamps	Current	Former	Never	Total	
8				Persons	Cases	Cases	Cases	Cases	
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual	
46	Jul-12	8,690	8,405	117,625	4,184	17,771	12,928	34,883	
47	Aug-12	8,793	8,296	117,916	4,031	17,760	12,899	34,690	
48	Sep-12	8,657	8,218	117,569	4,038	17,722	12,853	34,613	
49	Oct-12	8,704	8,216	119,101	4,261	17,526	12,865	34,652	
50	Nov-12	8,599	8,181	118,992	4,066	17,650	12,862	34,578	
51	Dec-12	8,493	8,164	118,817	4,051	17,653	12,893	34,597	
52	Jan-13	8,559	8,115	120,153	4,136	17,542	12,836	34,514	
53	Feb-13	8,538	8,059	117,654	4,175	17,545	12,857	34,577	
54	Mar-13	8,378	8,011	117,409	4,041	17,723	13,006	34,770	
55	Apr-13	8,337	8,011	114,147	4,162	17,606	13,054	34,822	
56	May-13	8,169	8,001	119,317	3,973	17,780	13,102	34,855	
57	Jun-13	8,005	7,951	116,087	3,917	17,850	13,146	34,913	
58	Jul-13	7,926	7,962	115,691	4,035	17,724	13,193	34,952	
59	Aug-13	7,922	7,955	115,499	3,866	17,901	13,180	34,947	
60	Sep-13	7,709	7,889	114,725	3,772	17,913	13,183	34,868	
61	Oct-13	7,609	7,945	114,915	3,938	17,797	13,227	34,962	
62	Nov-13	7,449	7,882	113,514	3,793	17,908	13,325	35,026	
63	Dec-13	7,334	7,820	112,908	3,803	17,774	13,331	34,908	
64	Jan-14	7,330	7,834	113,326	3,762	17,783	13,316	34,861	
65	Feb-14	7,353	7,803	112,791	3,767	17,695	13,329	34,791	
66	Mar-14	7,242	7,704	112,511	3,723	17,734	13,361	34,818	
67	Apr-14	7,277	7,727	112,144	3,863	17,593	13,453	34,909	
68	May-14	7,119	7,751	111,362	3,828	17,592	13,518	34,938	
69	Jun-14	7,116	7,745	110,590	3,700	17,766	13,683	35,149	
70	Jul-14	7,085	7,741	109,239	3,672	17,849	13,748	35,269	
71	Aug-14	6,871	7,727	108,767	3,671	17,803	13,741	35,215	
72	Sep-14	6,767	7,679	108,434	3,598	17,831	13,736	35,165	
73	Oct-14	6,705	7,657	108,343	3,702	18,674	13,214	35,590	
74	Nov-14	6,705	7,607	107,214	3,711	18,814	13,347	35,872	
75	Dec-14								
76	Jan-15								
77	Feb-15								
78	Mar-15								
79	Apr-15								
80	May-15								
81	Jun-15								
82	ANNUAL AVERAGE								
83	SFY11	13,696	8,794	112,302	5,581	17,264	13,006	35,850	
84	SFY12	10,870	8,774	115,987	4,951	17,416	12,823	35,190	
85	SFY13	8,494	8,136	117,899	4,086	17,677	12,942	34,705	
86	SFY14	7,449	7,835	113,331	3,821	17,765	13,342	34,927	
87									
88	Source of Data								
89	Column								
90	B	Office of Research & Analysis, C							
91	C	Budget Document							
92	D	Budget Document							
93	E-H	DCSS Caseload (Month End Actual from NECSES)							
94									
95	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF							
96		eligibility. Those child support cases no longer eligible, are now "Former"							
97		assistance cases.							
98									

	A	B	C	D	E	F	G	H	I
1	Table G								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Community Mental Health Center Medicaid								
5									
6		Monthly Cost	YTD Weekly Average Cost						
7		Actual	Actual						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	Medicaid Client Trending Report					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	Current Date:			Note: All figures are year-to-date		
46	Sep-12	\$ 6,638,801	\$ 1,624,243	ACTUALS - YTD					
47	Oct-12	\$ 6,557,972	\$ 1,627,831	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2009	12,014	14,693	16,849	19,206	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2010	13,240	16,187	18,580	20,797	
50	Jan-13	\$ 5,678,659	\$ 1,613,450	2011	13,480	16,390	18,410	20,665	
51	Feb-13	\$ 6,844,750	\$ 1,624,949	2012	13,358	15,775	17,447	19,925	
52	Mar-13	\$ 9,366,958	\$ 1,656,800	2013	13,227	15,761	17,460	19,555	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2014	Data not available				
54	May-13	\$ 5,993,645	\$ 1,675,320	2015	Data not available				
55	Jun-13	\$ 6,614,944	\$ 1,673,660						
56	Jul-13	\$ 6,663,858	\$ 1,665,965	BUDGETED - YTD					
57	Aug-13	\$ 8,147,505	\$ 1,645,707	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
58	Sep-13	\$ 6,844,233	\$ 1,665,815	2012	13,806	16,787	18,856	21,165	
59	Oct-13	\$ 6,845,837	\$ 1,676,555	2013	14,214	16,786	18,565	21,202	
60	Nov-13	\$ 8,112,072	\$ 1,664,250	2014	13,957	16,631	18,424	20,635	
61	Dec-13	\$ 5,264,639	\$ 1,610,698	2015	na	na	na	na	
62	Jan-14	\$ 3,271,442	\$ 1,456,438						
63	Feb-14	\$ 3,303,114	\$ 1,384,363	VARIANCE: BUDGETED TO ACTUAL - YTD					
64	Mar-14	\$ 2,783,850	\$ 1,313,758	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
65	Apr-14	\$ 3,119,386	\$ 1,264,092	2013	-987	-1,025	-1,105	-1,647	
66	May-14	\$ 3,612,579	\$ 1,207,677	2014	-13,957	-16,631	-18,424	-20,635	
67	Jun-14	\$ 2,869,971	\$ 1,169,971	2015	na	na	na	na	
68	Jul-14	\$ 2,281,688	\$ 570,422						
69	Aug-14	\$ 2,781,448	\$ 562,571						
70	Sep-14	\$ 2,573,744	\$ 587,452						
71	Oct-14								
72	Nov-14								
73	Dec-14								
74	Jan-15								
75	Feb-15								
76	Mar-15								
77	Apr-15								
78	May-15								
79	Jun-15								
80	ANNUAL AVERAGE								
81	SFY11		\$ 1,752,303						
82	SFY12		\$ 1,674,791						
83	SFY13		\$ 1,673,660						
84	SFY14		\$ 1,169,971						

	A	B	C	D	E	F	G	H	I	J	K	L	M
6	Total Nursing Clients		CFI Home Health	CFI Midlevel	Other Nursing	Nursing Home Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Total SSBG AIHC	
7	Actual	Budget			Note 1	3 mo. Avg	Budget						
8													
44	Jul-12	7,225	7,578	2,401	444	34	4,380	4,422	60.6%	238	1,096	9	
45	Aug-12	7,448	7,578	2,468	471	39	4,509	4,422	60.5%	251	1,087	5	
46	Sep-12	7,281	7,578	2,454	462	37	4,365	4,422	60.0%	209	1,092	6	518
47	Oct-12	7,293	7,578	2,475	464	35	4,354	4,422	59.7%	243	1,137	1	
48	Nov-12	7,254	7,578	2,478	482	34	4,294	4,422	59.2%	200	1,203	1	
49	Dec-12	7,253	7,578	2,433	484	35	4,336	4,422	59.8%	178	1,186	1	635
50	Jan-13	7,194	7,578	2,421	461	37	4,312	4,422	59.9%	255	1,201	1	
51	Feb-13	7,092	7,578	2,415	443	33	4,234	4,422	59.7%	159	1,202	1	
52	Mar-13	7,052	7,578	2,487	438	38	4,127	4,422	58.5%	220	1,196	1	705
53	Apr-13	6,658	7,578	2,390	238	9	4,030	4,422	60.5%	205	1,228	1	
54	May-13	7,037	7,578	2,511	362	11	4,164	4,422	59.2%	174	1,206	1	
55	Jun-13	7,038	7,578	2,405	421	10	4,212	4,422	59.8%	194	1,224	1	769
56	Jul-13	7,153	7,356	2,452	421	72	4,280	4,380	59.8%	276	1,230	1	
57	Aug-13	7,284	7,356	2,532	439	25	4,313	4,380	59.2%	263	1,225	1	
58	Sep-13	7,145	7,356	2,480	449	20	4,216	4,380	59.0%	264	1,247	1	474
59	Oct-13	7,290	7,356	2,435	459	24	4,396	4,380	60.3%	291	1,255	1	
60	Nov-13	7,264	7,356	2,422	488	36	4,354	4,380	59.9%	224	1,242	6	
61	Dec-13	7,342	7,356	2,417	454	27	4,471	4,380	60.9%	255	1,267	3	573
62	Jan-14	7,265	7,356	2,428	481	27	4,356	4,380	60.0%	319	1,269	3	
63	Feb-14	7,041	7,356	2,372	449	37	4,220	4,380	59.9%	258	1,270	0	
64	Mar-14	7,121	7,356	2,366	455	27	4,300	4,380	60.4%	283	1,266	0	65
65	Apr-14	7,125	7,356	2,317	493	24	4,315	4,380	60.6%	298	1,238	0	
66	May-14	7,439	7,356	2,418	477	24	4,544	4,380	61.1%	312	1,265	0	
67	Jun-14	7,271	7,356	2,356	475	32	4,440	4,380	61.1%	282	1,216	0	675

	A	B	C	D	E	F	G	H	I	J
1	Operating Statistics									
2	Developmental Services Long Term Care									
3										
5		BDS Programs served FYTD**	BDS Programs - FYTD Unduplicated Count	Early Supports & Services	Special Medical Services	Partners in Health Program	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist		Medicaid to Schools Enrollment
6					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*		
42	Jul-12	9,742	7,055	1,891	1,689	998	123	0		
43	Aug-12	10,324	7,590	2,083	1,738	996	123	0		
44	Sep-12	11,000	8,156	2,288	1,814	1,030	154	0		
45	Oct-12	11,701	8,774	2,601	1,876	1,051	169	0		
46	Nov-12	12,207	9,209	2,861	1,935	1,063	172	0		
47	Dec-12	12,562	9,502	3,033	1,980	1,080	190	0		
48	Jan-13	13,217	10,065	3,255	2,063	1,089	219	0		
49	Feb-13	13,660	10,438	3,521	2,123	1,099	225	1		
50	Mar-13	14,057	10,694	3,706	2,253	1,110	242	3		
51	Apr-13	14,460	10,992	3,925	2,342	1,126	240	1		
52	May-13	14,863	11,289	4,132	2,430	1,144	265	4		
53	Jun-13	15,205	11,580	4,323	2,460	1,165	288	8		
54	Jul-13	8,995	6,364	1,865	1,646	985	373	15		
55	Aug-13	10,041	7,291	2,074	1,755	995	186	5		
56	Sep-13	10,978	8,160	2,381	1,813	1,005	103	6		
57	Oct-13	11,573	8,648	2,618	1,903	1,022	108	10		
58	Nov-13	12,129	9,122	2,978	1,963	1,044	116	12		
59	Dec-13	12,764	9,658	3,231	2,047	1,059	51	16		
60	Jan-14	13,265	10,043	3,404	2,142	1,080	40	14		
61	Feb-14	13,712	10,409	3,640	2,208	1,095	59	16		
62	Mar-14	14,174	10,730	3,863	2,325	1,119	69	18		
63	Apr-14	14,702	11,093	4,112	2,464	1,145	81	17		
64	May-14	15,144	11,488	4,383	2,508	1,148	10	0		
65	Jun-14	15,525	11,742	4,577	2,614	1,169	79	19		
66	Jul-14	9,996	7,049	1,810	1,979	968	86	0		
67	Aug-14	10,721	7,697	2,152	2,040	984	95	0		
68	Sep-14	11,675	8,467	2,545	2,212	996	120	3		
69	Oct-14	12,567	9,127	2,785	2,421	1,019	139	2		
70	Nov-14	13,078	9,567	3,010	2,476	1,035	132	3		
71	Dec-14									
72	Jan-15									
73	Feb-15									
74	Mar-15									
75	Apr-15									
76	May-15									
77	Jun-15									
78	ANNUAL AVERAGE									
79	SFY11	12,718	9,873	2,125	1,701	1,144	22	0		
80	SFY12	12,373	9,568	3,160	1,744	1,061	64	4		
81	SFY13	12,750	9,612	3,135	2,059	1,079	201	1		
82	SFY14	12,750	9,562	3,261	2,116	1,072	106	12		
83										
84	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry		
85										
86	*G & *H	Represent the number of individuals waiting at least 90-days for DD or ABD								
87		Waiver funding.								
88	**	BDS count excludes MTS Students served								
89	E & F	Represents year-to-date total number served								

	A	B	C	D	E	F	G	H
1	Table I							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Shelter & Institutions							
5								
6		NHH				BHHS		Glenciff
7		APS & APC Census	APS & APC Admissions	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9								
46	Jul-12	145	161	n/a				118
47	Aug-12	149	193	n/a				118
48	Sep-12	151	162	n/a				119
49	Oct-12	150	178	n/a				119
50	Nov-12	150	161	n/a				117
51	Dec-12	150	125	n/a				117
52	Jan-13	161	173	n/a				117
53	Feb-13	164	135	n/a				118
54	Mar-13	155	149	n/a				119
55	Apr-13	152	173	n/a				119
56	May-13	148	187	n/a				118
57	Jun-13	155	175	n/a				119
58	Jul-13	155	187	n/a				117
59	Aug-13	161	164	n/a				116
60	Sep-13	163	165	n/a				115
61	Oct-13	161	184	n/a				116
62	Nov-13	164	149	n/a				119
63	Dec-13	151	144	n/a				118
64	Jan-14	160	190	n/a				118
65	Feb-14	161	165	n/a				116
66	Mar-14	160	181	n/a				118
67	Apr-14	163	193	n/a				118
68	May-14	164	184	n/a				116
69	Jun-14	162	164	n/a				114
70	Jul-14	141	153	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	n/a	13,826	12,121	88%	118
72	Sep-14	145	173	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	n/a	13,826	12,783	92%	117
74	Nov-14	150	166	n/a	13,380	12,064	90%	116
75	Dec-14			n/a				
76	Jan-15			n/a				
77	Feb-15			n/a				
78	Mar-15			n/a				
79	Apr-15			n/a				
80	May-15			n/a				
81	Jun-15			n/a				
82	ANNUAL AVERAGE							
83	SFY11	151	192	42				111
84	SFY12	148	197	39				116
85	SFY13	153	164	n/a				118
86	SFY14	160	173	n/a				117
87								
88	Source of Data							
89	Column							
90	B	Daily in-house midnight census averaged per month*						
91	C	Daily census report of admissions totalled per month						
92	D	Daily in-house midnight census averaged per month						
93	E	Total number of individual bednights available in emergency shelters						
94	F	Total number of individual bednights utilized in emergency shelters						
95	G	Percentage of individual bednights utilized during month						
96	H	Total number of family bednights available in emergency shelters						
97	I	Total number of family bednights utilized in emergency shelters						
98	J	Percentage of family bednights utilized during month						
99	K	Daily in-house midnight census averaged per month						
100								
101		* July 2014 average Census no longer reflects Pts on Leave						

	A	B	C	H	I	J	K	L	M
1	Table J								
2	Medicaid Medical Caseloads (Persons)								
3									
4	Enrollment as of	12/30/13	1/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14
5									
6	1. Low-Income Children (Age 0-18)	82,129	85,335	88,961	89,392	89,269	89,702	89,898	89,766
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,653	1,670	1,616	1,636	1,619	1,615	1,610
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	1,966	2,004	2,015	2,020	2,048	2,087	2,092
9	4. Low-Income Parents (Age 19-64)	10,324	11,604	13,976	14,274	12,898	13,287	13,130	13,069
10	5. Low-Income Pregnant Women (Age 19+)	2,275	2,789	3,246	3,238	2,832	2,846	2,760	2,667
11	6. Adults With Disabilities (Age 19-64)	19,997	20,075	20,222	20,757	19,991	19,830	19,713	19,521
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,802	8,822	8,848	8,809	8,771	8,796	8,724
13	8. BCCP (Age 19-64)	205	204	204	200	199	194	190	189
14	9. NH Health Protection Program (Age 19-64)					13,166	18,617	22,146	25,211
15	Total By Category	127,310	132,428	139,105	140,340	150,820	156,914	160,335	162,849
16	Reconciling Differences (Detail to Summary)	(405)	(394)	0	(459)	0	(1)	(1)	(1)
17	Reported On Summary	126,905	132,034	139,105	139,881	150,820	156,913	160,334	162,848
18	ENROLLMENT IN MEDICAID CARE MANAGEMENT								
19									
20	Enrollment as of	01/01/14	02/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14	12/1/2014
21									
22	Enrolled in Care Management	108,206	111,151	120,915	120,946	126,938	133,716	137,030	140,225
23	Enrolled in Fee-For-Service	25,186	22,772	15,549	15,822	21,481	22,090	21,102	21,127
24	Total	133,392	133,923	136,464	136,768	148,419	155,806	158,132	161,352
25									
26		(6,082)	(1,495)	2,641	3,572	2,401	1,108	2,203	1,497
27	<p>Figures by category versus figures by coverage are taken from two points in time. Medicaid Care Management is first of the month and the some people drop off during the month and go into Fee-For-Service. FFS is end of the month and builds during the month to include the spend down clients excluded from MCM. The early data points are switched because the MCM data includes retroactive FFS enrollment for those earlier months.</p>								

Table K																					
Department of Health and Human Services																					
Caseloads Versus Prior Year & Prior Month																					
	Unduplicated Persons			Medicaid Persons			Long Term Care-Seniors			FANF Persons			APTD Persons			SNAP Persons					
	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo			
56	Jul-12	156,637	1.8%	0.4%	129,569	Eff. 7/1/12 CHIP included	7,225	1.2%	-2.0%	8,690	-27.9%	-1.0%	8,405	-6.9%	-1.3%	117,625	3.2%	-0.1%			
57	Aug-12	156,966	2.1%	0.2%	129,951		7,448	3.5%	3.1%	8,793	-26.6%	1.2%	8,296	-6.8%	-1.3%	114,916	0.6%	-2.3%			
58	Sep-12	156,144	1.4%	-0.5%	129,479		7,281	1.5%	-2.2%	8,657	-27.9%	-1.5%	8,218	-7.3%	-0.9%	117,569	2.8%	2.3%			
59	Oct-12	157,243	2.1%	0.7%	130,393		7,293	3.4%	0.2%	8,704	-26.0%	0.5%	8,216	-6.6%	0.0%	119,101	3.8%	1.3%			
60	Nov-12	157,170	2.4%	0.0%	130,110		7,254	3.1%	-0.5%	8,599	-26.3%	-1.2%	8,181	-7.6%	-0.4%	118,992	4.0%	-0.1%			
61	Dec-12	156,588	1.4%	-0.4%	130,001		7,253	1.7%	0.0%	8,493	-27.9%	-1.2%	8,164	-9.3%	-0.2%	118,817	2.7%	-0.1%			
62	Jan-13	157,348	1.7%	0.5%	130,239		7,194	0.1%	-0.8%	8,559	-27.3%	0.8%	8,115	-8.1%	-0.6%	120,153	2.7%	1.1%			
63	Feb-13	154,386	-0.6%	-1.9%	129,200		7,092	-3.0%	-1.4%	8,538	-26.6%	-0.2%	8,059	-8.3%	-0.7%	117,654	0.3%	-2.1%			
64	Mar-13	154,504	-0.6%	0.1%	129,413		7,052	-6.2%	-0.6%	8,378	-9.0%	-1.9%	8,011	-6.8%	-0.6%	117,409	0.1%	-0.2%			
65	Apr-13	154,159	-1.0%	-0.2%	129,346		n/a			8,337	-6.8%	-0.5%	8,011	-6.8%	0.0%	117,147	-0.3%	-0.2%			
66	May-13	153,625	-1.4%	-0.3%	129,598		7,037	-4.2%		8,169	-7.7%	-2.0%	8,001	-6.3%	-0.1%	119,317	1.3%	1.9%			
67	Jun-13	153,197	-1.8%	-0.3%	129,353		7,038	-4.6%	0.0%	8,005	-8.8%	-2.0%	7,951	-6.7%	-0.6%	116,087	-1.4%	-2.7%			
68	Jul-13	153,075	-2.3%	-0.1%	129,255		7,153	-1.0%	1.6%	7,926	-8.8%	-1.0%	7,962	-5.3%	0.1%	115,691	-1.6%	-0.3%			
69	Aug-13	153,065	-2.5%	0.0%	129,063		7,284	-2.2%	1.8%	7,922	-9.9%	-0.1%	7,955	-4.1%	-0.1%	115,499	0.5%	-0.2%			
70	Sep-13	152,338	-2.4%	-0.5%	128,364		7,145	-1.9%	-1.9%	7,709	-11.0%	-2.7%	7,889	-4.0%	-0.8%	114,725	-2.4%	-0.7%			
71	Oct-13	152,132	-3.3%	-0.1%	128,276		7,290	0.0%	2.0%	7,609	-12.6%	-1.3%	7,945	-3.3%	0.7%	114,915	-3.5%	0.2%			
72	Nov-13	150,798	-4.1%	-0.9%	127,359		7,264	0.1%	-0.4%	7,449	-13.4%	-2.1%	7,882	-3.7%	-0.8%	113,514	-4.6%	-1.2%			
73	Dec-13	150,372	-4.0%	-0.3%	126,905		7,342	1.2%	1.1%	7,334	-13.6%	-1.5%	7,820	-4.2%	-0.8%	112,908	-5.0%	-0.5%			
74	Jan-14	154,862	-1.6%	3.0%	132,034		7,265	1.0%	-1.0%	7,330	-14.4%	-0.1%	7,834	-3.5%	0.2%	113,326	-5.7%	0.4%			
75	Feb-14	157,397	2.0%	1.6%	134,728		7,041	-0.7%	-3.1%	7,353	-13.9%	0.3%	7,803	-3.2%	-0.4%	112,791	-4.1%	-0.5%			
76	Mar-14	159,213	3.0%	1.2%	136,815		7,121	1.0%	1.1%	7,242	-13.6%	-1.5%	7,704	-3.8%	-1.3%	112,511	-4.2%	-0.2%			
77	Apr-14	160,682	4.2%	0.9%	138,157		7,125	n/a	0.1%	7,277	-12.7%	0.5%	7,727	-3.5%	0.3%	112,144	-4.3%	-0.3%			
78	May-14	161,647	5.2%	0.8%	138,562		7,439	5.7%	4.4%	7,119	-12.9%	-2.2%	7,751	-3.1%	0.3%	111,362	-6.7%	-0.7%			
79	Jun-14	162,897	6.3%	0.8%	139,105		7,271	3.3%	-2.3%	7,116	-11.1%	0.0%	7,745	-2.6%	-0.1%	110,590	-4.7%	-0.7%			
80	Jul-14	163,903	7.1%	0.6%	139,881		7,337	2.6%	0.9%	7,085	-10.6%	-0.4%	7,741	-2.8%	-0.1%	109,239	-5.6%	-1.2%			
81	Aug-14	171,328	11.9%	4.5%	150,820		7,094	-2.6%	-3.3%	6,871	-13.3%	-3.0%	7,727	-2.9%	-0.2%	108,767	-5.8%	-0.4%			
82	Sep-14	176,192	15.7%	2.8%	156,913		7,088	-0.8%	-0.1%	6,767	-12.2%	-1.5%	7,679	-2.7%	-0.6%	108,434	-5.5%	-0.3%			
83	Oct-14	178,952	17.6%	1.6%	160,334		7,242	-0.7%	2.2%	6,705	-11.9%	-0.9%	7,657	-3.6%	-0.3%	108,343	-5.7%	-0.1%			
84	Nov-14	180,798	19.9%	1.0%	162,848		7,160	-1.4%	-1.1%	6,705	-10.0%	0.0%	7,607	-3.5%	-0.7%	107,214	-5.5%	-1.0%			
85	Dec-14																				
86	Jan-15																				
87	Feb-15																				
88	Mar-15																				
89	Apr-15																				
90	May-15																				
91	Jun-15																				
92							ANNUAL AVERAGE														
93	SFY10	145,949			117,025		7,288			14,098			8,284			99,219					
94	SFY11	152,821	4.7%		119,612	2.2%	7,188	-1.4%		13,696	-2.8%		8,794	6.2%		112,302	13.2%				
95	SFY12	154,715	1.2%		119,832	0.2%	7,237	0.7%		10,870	-20.6%		8,778	-0.2%		115,987	3.3%				
96	SFY13	155,664	0.6%		129,721	n/a	7,197	-0.5%		8,494	-21.9%		8,136	-7.3%		117,899	1.6%				
97	SFY14	155,707	0.0%		132,385	2.1%	7,228	0.4%		7,449	-12.3%		7,835	-3.7%		113,331	-3.9%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DATA TABLES FOR CHARTS																
2																	
3	Caseloads Vs Unemployment				Caseloads-Actual				Personnel Vacancy Rate								
4		NH Unempl. Rate	Unduplicated Persons			FANF Persons Actual	APTD Actual	Medicaid Persons Actual			Authorized	Filled	Vacant	PCT		Caseload	Staff
5																	
55	Jul-11	5.2%	153,928		Jul-11	12,046	9,031	119,814		Jul-11	2,995	2,764	231	7.7%	Jul-11	153,928	2,764
56	Aug-11	5.3%	153,803		Aug-11	11,980	8,905	119,828		Aug-11	2,995	2,767	228	7.6%		153,803	2,767
57	Sep-11	5.4%	154,055		Sep-11	12,014	8,864	119,916		Sep-11	2,995	2,774	221	7.4%		154,055	2,774
58	Oct-11	5.3%	153,942		Oct-11	11,756	8,793	119,437		Oct-11	2,997	2,759	238	7.9%	Oct-11	153,942	2,759
59	Nov-11	5.2%	153,484		Nov-11	11,668	8,854	118,901		Nov-11	2,997	2,753	244	8.1%		153,484	2,753
60	Dec-11	5.2%	154,470		Dec-11	11,787	9,006	119,626		Dec-11	2,898	2,672	226	7.8%		154,470	2,672
61	Jan-12	5.2%	154,765		Jan-12	11,781	8,834	119,338		Jan-12	2,898	2,699	199	6.9%	Jan-12	154,765	2,699
62	Feb-12	5.2%	155,274		Feb-12	11,628	8,792	119,553		Feb-12	2,898	2,686	212	7.3%		155,274	2,686
63	Mar-12	5.2%	155,424		Mar-12	9,202	8,600	120,382		Mar-12	2,898	2,694	204	7.0%		155,424	2,694
64	Apr-12	5.0%	155,639		Apr-12	8,950	8,595	120,538		Apr-12	2,898	2,687	211	7.3%	Apr-12	155,639	2,687
65	May-12	5.0%	155,789		May-12	8,853	8,541	120,520		May-12	2,898	2,674	224	7.7%		155,789	2,674
66	Jun-12	5.1%	156,002		Jun-12	8,774	8,518	120,335		Jun-12	2,897	2,671	226	7.8%		156,002	2,671
67	Jul-12	5.4%	156,637		Jul-12	8,690	8,405	126,569		Jul-12	2,897	2,660	237	8.2%	Jul-12	156,637	2,660
68	Aug-12	5.7%	156,966		Aug-12	8,793	8,296	129,951		Aug-12	2,897	2,643	254	8.8%		156,966	2,643
69	Sep-12	5.7%	156,144		Sep-12	8,657	8,218	129,479		Sep-12	2,897	2,640	257	8.9%		156,144	2,640
70	Oct-12	5.7%	157,243		Oct-12	8,704	8,216	130,393		Oct-12	2,897	2,641	256	8.8%	Oct-12	157,243	2,641
71	Nov-12	5.6%	157,170		Nov-12	8,599	8,181	130,110		Nov-12	2,897	2,636	261	9.0%		157,170	2,636
72	Dec-12	5.7%	156,588		Dec-12	8,493	8,164	130,001		Dec-12	2,897	2,633	264	9.1%		156,588	2,633
73	Jan-13	5.8%	157,348		Jan-13	8,559	8,115	130,239		Jan-13	2,898	2,619	279	9.6%	Jan-13	157,348	2,619
74	Feb-13	5.8%	154,386		Feb-13	8,538	8,059	129,200		Feb-13	2,898	2,625	273	9.4%		154,386	2,625
75	Mar-13	5.7%	154,504		Mar-13	8,378	8,011	129,413		Mar- Est	2,900	2,615	285	9.8%		154,504	2,615
76	Apr-13	5.5%	154,159		Apr-13	8,337	8,011	129,346		Apr- Est	2,900	2,610	290	10.0%	Apr-13	154,159	2,610
77	May-13	5.3%	153,625		May-13	8,169	8,001	129,598		May- Est	2,900	2,605	295	10.2%		153,625	2,605
78	Jun-13	5.2%	153,197		Jun-13	8,005	7,951	129,353		Jun-13	2,888	2,600	288	10.0%		153,197	2,600
79	Jul-13	5.1%	153,075		Jul-13	7,926	7,962	129,255		Jul-13	2,898	2,596	302	10.4%	Jul-13	153,075	2,596
80	Aug-13	5.0%	153,065		Aug-13	7,922	7,955	129,063		Aug-13	2,898	2,590	308	10.6%		153,065	2,590
81	Sep-13	5.1%	152,338		Sep-13	7,709	7,889	128,364		Sep-13	2,898	2,584	314	10.8%		152,338	2,584
82	Oct-13	5.1%	152,132		Oct-13	7,609	7,945	128,276		Oct-13	2,897	2,579	318	11.0%	Oct-13	152,132	2,579
83	Nov-13	5.1%	150,798		Nov-13	7,449	7,882	127,359		Nov-13	2,897	2,588	309	10.7%		150,798	2,588
84	Dec-13	5.1%	150,372		Dec-13	7,334	7,820	126,905		Dec-13	2,897	2,588	309	10.7%		150,372	2,588
85	Jan-14	4.7%	154,862		Jan-14	8,209	7,834	132,034		Jan-14	2,897	2,585	312	10.8%	Jan-14	154,862	2,585
86	Feb-14	4.7%	157,397		Feb-14	8,274	7,803	134,728		Feb-14	2,897	2,585	312	10.8%		157,397	2,585
87	Mar-14	4.5%	159,213		Mar-14	7,242	7,704	136,815		Mar-14	2,897	2,589	308	10.6%		159,213	2,589
88	Apr-14	4.4%	160,682		Apr-14	7,277	7,727	168,157		Apr-14	2,897	2,600	297	10.3%	Apr-14	160,682	2,600
89	May-14	4.4%	161,647		May-14	7,119	7,751	139,395		May-14	2,897	2,591	306	10.8%		161,647	2,591
90	Jun-14	4.4%	162,897		Jun-14	7,116	7,745	139,105		Jun-14	2,897	2,606	291	10.0%		162,897	2,606
91	Jul-14	4.4%	163,903		Jul-14	7,085	7,741	139,881		Jul-14	2,895	2,628	267	9.2%	Jul-14	163,903	2,628
92	Aug-14	4.4%	171,328		Aug-14	6,871	7,727	150,820		Aug-14	2,895	2,613	282	9.7%		171,328	2,613
93	Sep-14	4.3%	176,192		Sep-14	6,767	7,679	156,913		Sep-14	2,895	2,597	298	10.3%		176,192	2,597
94	Oct-14		178,952		Oct-14	6,705	7,657	160,334		Oct-14	2,896	2,587	309	10.7%	Oct-14	178,952	2,587
95	Nov-14		180,798		Nov-14	6,705	7,607	162,848		Nov-14	2,981	2,624	357	12.0%		180,798	2,624
96	Dec-14				Dec-14					Dec-14							
97	Jan-15				Jan-15					Jan-15					Jan-15		
98	Feb-15				Feb-15					Feb-15							
99	Mar-15				Mar-15					Mar-15							
100	Apr-15				Apr-15					Apr-15					Apr-15		
101	May-15				May-15					May-15							
102	Jun-15				Jun-15					Jun-15							



State of New Hampshire

FIS 15 030

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

January 28, 2015

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

Requested Action

Pursuant to RSA 9:16-a, authorize the Department of Safety's Division of State Police, Division of Administration and Division of Motor Vehicles, to transfer funds within various accounting units as outlined below, in the amount of \$310,000.00 for anticipated shortages in current expense, equipment, and telecommunications, for the Fiscal Year 2015. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 92.2% Highway, 7.8% Turnpike

02-23-23-232015-31100000 Dept. of Safety – Division of Administration – Road Toll Administration

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(972,905.00)	\$	(74,452.00)	\$	(1,047,357.00)
010-500100	Personal Serv - Perm	\$	407,772.00			\$	407,772.00
018-500106	Overtime	\$	7,000.00			\$	7,000.00
020-500215	Current Expense	\$	231,208.00	\$	75,000.00	\$	306,208.00
022-500255	Rents-Leases Other Than State	\$	2,500.00			\$	2,500.00
024-500224	Maint Other Than Build-Grn	\$	2,800.00			\$	2,800.00
026-500251	Organizational Dues	\$	24,000.00			\$	24,000.00
030-500301	Equipment	\$	2,200.00			\$	2,200.00
039-500188	Telecommunications	\$	8,448.00			\$	8,448.00
057-500535	Books Periodicals Subscript	\$	150.00			\$	150.00
060-500601	Benefits	\$	285,140.00			\$	285,140.00
066-500543	Employee Training	\$	1,000.00			\$	1,000.00
070-502970	In State Travel Reimbursement	\$	687.00	\$	(548.00)	\$	139.00
	Total	\$	972,905.00	\$	74,452.00	\$	1,047,357.00

02-23-23-233015-23110000 Dept. of Safety – Division of Motor Vehicles – Driver Licensing

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015	
		Adjusted	Authorized		Adjusted	Authorized
UUU	Highway	\$	(3,796,672.00)	\$	15,000.00	\$ (3,781,672.00)
010-500100	Personal Serv - Perm	\$	1,247,880.00			\$ 1,247,880.00
018-500106	Overtime	\$	15,000.00			\$ 15,000.00
020-500215	Current Expense	\$	273,903.00	\$ (15,000.00)		\$ 258,903.00
022-500255	Rents-Leases Other Than State	\$	4,309.00			\$ 4,309.00
024-500224	Maint Other Than Build-Grn	\$	94,489.00			\$ 94,489.00
028-582814	Transfer to General Services	\$	15,580.00			\$ 15,580.00
030-500301	Equipment	\$	16,158.00			\$ 16,158.00
039-500188	Telecommunications	\$	25,268.00			\$ 25,268.00
050-500109	Personal Serv - Temp	\$	25,543.00			\$ 25,543.00
057-500535	Books Periodicals Subscript	\$	1,024.00			\$ 1,024.00
060-500601	Benefits	\$	764,574.00			\$ 764,574.00
070-502970	In State Travel Reimbursement	\$	36,080.00			\$ 36,080.00
103-500737	Contracts for Op Services	\$	1,276,864.00			\$ 1,276,864.00
	Total	\$	3,796,672.00	\$	(15,000.00)	\$ 3,781,672.00

02-23-23-233015-23120000 Dept. of Safety – Division of Motor Vehicles – Motor Vehicle Registration

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015	
		Adjusted	Authorized		Adjusted	Authorized
UUU	Highway	\$	(1,578,182.00)	\$	10,000.00	\$ (1,568,182.00)
010-500100	Personal Serv - Perm	\$	694,220.00			\$ 694,220.00
018-500106	Overtime	\$	42,665.00			\$ 42,665.00
020-500215	Current Expense	\$	142,943.00	\$ (10,000.00)		\$ 132,943.00
022-500255	Rents-Leases Other Than State	\$	2,389.00			\$ 2,389.00
024-500224	Maint Other Than Build-Grn	\$	4,961.00			\$ 4,961.00
028-582814	Transfer to General Services	\$	15,579.00			\$ 15,579.00
030-500301	Equipment	\$	9,006.00			\$ 9,006.00
039-500188	Telecommunications	\$	119,548.00			\$ 119,548.00
050-500109	Personal Serv - Temp	\$	54,600.00			\$ 54,600.00
057-500535	Books Periodicals Subscript	\$	407.00			\$ 407.00
060-500601	Benefits	\$	482,377.00			\$ 482,377.00
070-502970	In State Travel Reimbursement	\$	5,032.00			\$ 5,032.00
080-500710	Out of State Travel	\$	2,380.00			\$ 2,380.00
103-500737	Contracts for Op Services	\$	2,075.00			\$ 2,075.00
	Total	\$	1,578,182.00	\$	(10,000.00)	\$ 1,568,182.00

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 January 28, 2015
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02-23-23-233015-29260000 Dept. of Safety – Division of Motor Vehicles – Operations

<u>Class</u>	<u>Description</u>	<u>Current SFY 2015</u>		<u>Requested Action</u>	<u>Revised SFY 2015</u>	
		<u>Adjusted</u>	<u>Authorized</u>		<u>Adjusted</u>	<u>Authorized</u>
UUU	Highway	\$	(5,728,726.00)	\$	(25,000.00)	\$ (5,753,726.00)
010-500100	Personal Serv - Perm	\$	2,599,767.00			\$ 2,599,767.00
018-500106	Overtime	\$	135,566.00			\$ 135,566.00
020-500215	Current Expense	\$	45,923.00			\$ 45,923.00
022-500255	Rents-Leases Other Than State	\$	335,770.00	\$ (60,000.00)		\$ 275,770.00
023-500291	Heat Electricity Water	\$	68,555.00			\$ 68,555.00
024-500224	Maint Other Than Build-Grn	\$	13,461.00			\$ 13,461.00
030-500301	Equipment	\$	82,381.00	\$ 95,000.00		\$ 177,381.00
039-500188	Telecommunications	\$	69,540.00			\$ 69,540.00
050-500109	Personal Serv - Temp	\$	277,479.00			\$ 277,479.00
057-500535	Books Periodicals Subscript	\$	919.00			\$ 919.00
060-500601	Benefits	\$	1,865,248.00			\$ 1,865,248.00
070-502970	In State Travel Reimbursement	\$	17,682.00			\$ 17,682.00
103-500737	Contracts for Op Services	\$	216,435.00	\$ (10,000.00)		\$ 206,435.00
	Total	\$	5,728,726.00	\$ 25,000.00		\$ 5,753,726.00

02-23-23-233015-31090000 Dept. of Safety – Division of Motor Vehicles – International Registration Program

<u>Class</u>	<u>Description</u>	<u>Current SFY 2015</u>		<u>Requested Action</u>	<u>Revised SFY 2015</u>	
		<u>Adjusted</u>	<u>Authorized</u>		<u>Adjusted</u>	<u>Authorized</u>
UUU	Highway	\$	(463,047.00)	\$	14,452.00	\$ (448,595.00)
010-500100	Personal Serv - Perm	\$	111,899.00			\$ 111,899.00
018-500106	Overtime	\$	7,920.00			\$ 7,920.00
020-500215	Current Expense	\$	17,253.00			\$ 17,253.00
022-500255	Rents-Leases Other Than State	\$	2,400.00			\$ 2,400.00
026-500251	Organizational Dues	\$	23,835.00			\$ 23,835.00
030-500301	Equipment	\$	2,050.00			\$ 2,050.00
039-500188	Telecommunications	\$	1,776.00			\$ 1,776.00
050-500109	Personal Serv - Temp	\$	14,452.00	\$ (14,452.00)		\$ -
060-500601	Benefits	\$	88,524.00			\$ 88,524.00
103-500737	Contracts for Op Services	\$	192,938.00			\$ 192,938.00
	Total	\$	463,047.00	\$ (14,452.00)		\$ 448,595.00

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 and the Honorable Council
 January 28, 2015
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02-23-23-234015-23050000 Dept. of Safety – Division of State Police – Commercial Enforcement

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(5,618,152.00)	\$	40,000.00	\$	(5,578,152.00)
010-500100	Personal Serv - Perm	\$	3,059,578.00			\$	3,059,578.00
018-500106	Overtime	\$	35,000.00			\$	35,000.00
019-500109	Holiday Pay	\$	50,000.00			\$	50,000.00
020-500215	Current Expense	\$	63,132.00			\$	63,132.00
022-500255	Rents-Leases Other Than State	\$	2,800.00			\$	2,800.00
023-500291	Heat Electricity Water	\$	17,081.00			\$	17,081.00
024-500224	Maint Other Than Build-Grn	\$	66,836.00			\$	66,836.00
030-500301	Equipment	\$	215,013.00			\$	215,013.00
039-500188	Telecommunications	\$	49,067.00	\$	(5,000.00)	\$	44,067.00
060-500601	Benefits	\$	1,640,655.00			\$	1,640,655.00
070-502970	In State Travel Reimbursement	\$	376,017.00	\$	(25,000.00)	\$	351,017.00
103-500737	Contracts for Op Services	\$	42,973.00	\$	(10,000.00)	\$	32,973.00
	Total	\$	5,618,152.00	\$	(40,000.00)	\$	5,578,152.00

02-23-23-234015-40100000 Dept. of Safety – Division of State Police – Enforcement

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(6,412,208.00)	\$	20,000.00	\$	(6,392,208.00)
010-500100	Personal Serv - Perm	\$	3,362,898.00			\$	3,362,898.00
018-500106	Overtime	\$	125,000.00			\$	125,000.00
019-500109	Holiday Pay	\$	138,200.00			\$	138,200.00
020-500215	Current Expense	\$	55,489.00			\$	55,489.00
022-500255	Rents-Leases Other Than State	\$	245.00			\$	245.00
030-500301	Equipment	\$	618,914.00			\$	618,914.00
039-500188	Telecommunications	\$	52,156.00	\$	(9,248.00)	\$	42,908.00
060-500601	Benefits	\$	1,670,954.00			\$	1,670,954.00
070-502970	In State Travel Reimbursement	\$	343,262.00	\$	(10,752.00)	\$	332,510.00
103-500737	Contracts for Op Services	\$	45,090.00			\$	45,090.00
	Total	\$	6,412,208.00	\$	(20,000.00)	\$	6,392,208.00

02-23-23-233015-40030000 Dept. of Safety – Division of State Police –Traffic Bureau

Class	Description	Current SFY 2015		Revised SFY 2015			
		Adjusted	Authorized	Requested Action	Adjusted Authorized		
UUU	Highway	\$	(23,188,545.00)	\$	0.00	\$	(23,188,545.00)
UUU	Turnpike	\$	(5,439,288.00)	\$	0.00	\$	(5,439,288.00)
010-500100	Personal Serv - Perm	\$	14,669,866.00			\$	14,669,866.00
011-500126	Personal Serv - Uncalssif	\$	110,508.00			\$	110,508.00
018-500106	Overtime	\$	625,000.00			\$	625,000.00
019-500105	Holiday Pay	\$	641,600.00			\$	641,600.00
020-500215	Current Expense	\$	498,420.00			\$	498,420.00
022-500255	Rents-Leases Other Than State	\$	38,489.00			\$	38,489.00
023-500591	Heat, Electricity, Water	\$	110,548.00			\$	110,548.00
024-500224	Maint Other Than Build-Grn	\$	4,804.00			\$	4,804.00
026-500251	Organizational Dues	\$	2,750.00			\$	2,750.00
030-500301	Equipment	\$	1,549,689.00	\$	140,000.00	\$	1,689,689.00
039-500188	Telecommunications	\$	350,000.00			\$	350,000.00
050-500109	Personal Serv - Temp	\$	96,462.00			\$	96,462.00
060-500601	Benefits	\$	7,948,760.00			\$	7,948,760.00
070-502970	In State Travel Reimbursement	\$	1,813,217.00	\$	(140,000.00)	\$	1,673,217.00
080-500710	Out of State Travel	\$	22,647.00			\$	22,647.00
103-500737	Contracts for Op Services	\$	145,073.00			\$	145,073.00
	Total	\$	28,627,833.00	\$	-	\$	28,627,833.00

Explanation

Division of Administration's Road Toll Bureau is in need of additional funds for increased costs associated with the transition from New York's International Fuel Tax Agreement (IFTA) processing system to the Kentucky Consortium IFTA processing system. New Hampshire is a member of the International Fuel Tax Agreement (IFTA), and this allows for collection of the fuel tax based on usage from other states and Canadian provinces. This allows New Hampshire taxpayers to submit one tax return to the State, instead of filing separate returns with all jurisdictions. This transition to a new system was required because New York was no longer willing to process returns for other states. This required the Road Toll Bureau to develop and implement an alternative filing system. Funds are available for this portion of the transfer in Division of Motor Vehicles' International Registration Program accounting unit because the part time position in that section was not filled this fiscal year. Funds are also available in the Division of State Police's accounting units due to cost savings measures and the price of fuel.

The Division of Motor Vehicles' Operations accounting unit requires additional funding for equipment purchases to support the VISION project. The Department entered into a contract as approved by Governor and Council on December 20, 2013 to begin the VISION Project to replace Driver Licensing, Financial Responsibility, Auto Dealer and Inspection Station, Inventory, and Financial sub-systems. The funding is available in other Division of Motor Vehicles' accounting units, Driver

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 28, 2015
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Licensing and Motor Vehicle Registrations. The appropriations are able to be transferred because of cost saving measures engaged in by the Division.

The Division of State Police Traffic Bureau requires additional funding for additional patrol vehicles. The Division recently performed an extensive evaluation of the Division Fleet. Due to high mileage, the Division discovered that we will need to replace vehicles sooner than anticipated. The Division has also experienced a high volume of accidents in SFY 2015 that the Division was unprepared for. The appropriations are able to be transferred due to cost savings measures and the price of fuel.

The source of funds for accounts listed on this transfer includes 100% Highway for all accounts except for accounting unit 4003. Funding for accounting unit 4003 is 81% Highway, 19% Turnpike.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

Does transfer involve continuing programs or one-time projects? The transfer involves continuing programs.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain existing program levels.

Cite any requirements which make this program mandatory. RSA 21-P

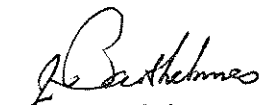
Identify the source of funds on all accounts listed on this transfer. The source of funds for accounts listed on this transfer includes 100% Highway for all accounts except for accounting unit 4003. Funding for A/U 4003 is 81% Highway, 19% Turnpike.

Will there be any effect on revenue if this transfer is approved or disapproved? If this transfer is not done, then both the Division of Administration's Road Toll International Fuel Tax Agreement collection system and the new Division of Motor Vehicles licensing system will not be able to move forward and collect highway fund revenue on behalf of the state.

Are funds expected to lapse if this transfer is not approved? Yes, the funds will lapse if the transfer is not approved.

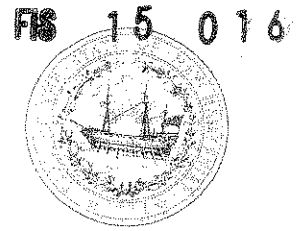
Are personnel services involved? No

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

January 9, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 9:16-c, authorize the Department of Environmental Services (DES) to transfer federal funds in the amount of \$53,870 between classes within accounting unit, Water Planning, for better use of appropriated funds effective upon Fiscal Committee and Governor & Council approval through June 30, 2015. 100% Federal Funds.

Federal Funding is to be rebudgeted as follows:

WATER PLANNING
03-44-44-442010-2047
FY 2015

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
000-404367	Federal Funds	(353,026)	0	(353,026)
Expenditures				
020-500200	Current Expense	3,500	0	3,500
027-502799	Transfers to DOIT	1,700	0	1,700
038-500175	Computer Software	1,000	0	1,000
039-500188	Telecommunications	300	0	300
040-500800	Indirect Costs	2,941	0	2,941
041-500801	Audit Fund Set Aside	261	29	290
042-500620	Additional Fringe Benefits	3,150	0	3,150
059-500117	Temporary Full Time Personnel	30,000	0	30,000
060-500602	Benefits	15,934	0	15,934
067-500558	Training of Providers	500	0	500
070-500704	In-State Travel	500	0	500
072-500576	Grants Federal	57,371	(53,870)	3,501
080-500713	Out of State Travel	250	5,250	5,500
102-500731	Contract Payments	235,619	48,591	284,210
	Total	353,026	0	353,026

EXPLANATION

The purpose of this request is to rebudget funds to allow DES to efficiently utilize federal funds under a U.S. Centers for Disease Control and Prevention (CDC) grant. DES was awarded funds for a one-year CDC grant in September 2013. After applying for a grant to continue the project for a second year, DES was awarded additional funds in August 2014. When the FY2015 budget for the project was established, it was not known if funds for the second year would be awarded from CDC. After receiving the Notice of Award, DES is able to determine costs under the grant, and certain adjustments to the budget are necessary for DES to effectively administer the grant.

DES is requesting to budget these funds as shown below:

Class 041 Audit Fund Set Aside – An increase is requested to pay for an audit fund set-aside. The total audit budget for two years under the project is one-tenth of one percent of the total grant award.

Class 080 Out of State Travel – An increase is requested to allow one DES staff member and one New Hampshire Department of Health and Human Services (NHDHHS) staff member to travel to national or regional conference(s) related to this grant. By attending the conference(s), DES can inform various stakeholders of the project findings and discover information that will allow them to more effectively manage their programs in the future.

Class 102 Contract Payments – An increase is requested to fund additional contractual work. The two current contracts under this grant are with a Public Health Contractor and Treatment Guide Contractor. During the first year of the project, the Treatment Guide Contractor designed and built content for a web-based application, and the additional funds will be used to enhance this application and add additional functionality. Funds will be used to provide the public with quality information and tools that relate to increased awareness and understanding of their private well water.

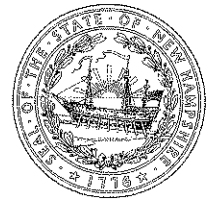
Class 072 Grants Federal – A reduction is requested to facilitate the above requested budget revisions without increasing the total program appropriation. The reduction in this class will not adversely affect the ability of the program to complete its work.

We respectfully request your approval.


Thomas S. Burack, Commissioner



The State of New Hampshire **FIS 15 031**
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

February 5, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 9:16-c, authorize the Department of Environmental Services to reallocate federal grant funds in the amount of \$76,500.00 to the appropriate classes, transfer funds in and out of class codes consistent with the federal grant workplan, within federal funded areas of the state operating budget where such transfers do not result in an over-expenditure of any grant. Effective upon Fiscal and Governor and Council approval through June 30, 2015. 100% Federal funds.

Funding is to be rebudgeted as follows:

Wetland Improvement Grants
 03-44-44-442010-2205
FY2015

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
000-404115	Federal Income	(\$255,195)	\$0	(\$255,195)
Expenditures				
018-500106	Overtime	\$2,000	\$0	\$2,000
020-500200	Current Expense	\$1,000	\$4,000	\$5,000
024-500227	Maint Other Than Bldg-Grounds	\$200	\$0	\$200
030-500302	Equipment New Replacement	\$2,000	\$0	\$2,000
037-500166	Technology-Hardware	\$4,000	\$0	\$4,000
038-500175	Technology-Software	\$2,000	\$0	\$2,000
039-500188	Telecommunications	\$100	\$0	\$100
040-500800	Indirect Costs	\$14,837	\$0	\$14,837
041-500801	Audit Fund Set Aside	\$261	\$0	\$261
042-500620	Additional Fringe Benefits	\$11,809	\$0	\$11,809
050-500109	Personnel Part-Time Temp	\$12,918	\$0	\$12,918
057-500535	Books Periodicals	\$100	\$0	\$100

DES Web site: www.des.nh.gov

P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095

Telephone: (603) 271-2457 • Fax: (603) 271-7894 • TDD Access: Relay NH 1-800-735-2964

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

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
Page 2

059-500117	Salary Temporary Employees	\$110,464	(\$51,000)	\$59,464
060-500601	Benefits	\$83,478	(\$25,500)	\$57,978
066-501709	Employee Training	\$300	\$0	\$300
067-500557	Training of Providers	\$50	\$0	\$50
069-500567	Promotional Marketing	\$100	\$0	\$100
070-500705	In-State Travel	\$1,078	\$0	\$1,078
072-500573	Grants Federal	\$5,000	\$55,000	\$60,000
080-500716	Out Of State Travel	\$1,500	\$0	\$1,500
102-500731	Contracts for Program Services	\$2,000	\$17,500	\$19,500
TOTAL		\$255,195	\$0	\$255,195

EXPLANATION

The purpose of this request is to rebudget federal Wetland Program Development Grant funds to allow DES to implement the grant workplan for Advancing Wetland Assessment in New Hampshire. This action will ensure that funds are in the classes needed to complete the workplan.

As a result, certain adjustments to the state budget are necessary to meet the requirements of the workplan.

DES is requesting changes to the funds as described below.

Class 020 Current Expenses – A transfer to this class is requested to pay for analyses of water samples by the HHS Public Health Service Lab, as well as the purchasing other field and lab supplies.

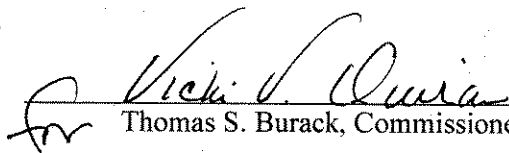
Class 059 Salary Temporary Employees – A reduction is requested to facilitate the requested budget revisions within the scope of the grant workplan budget. The reduction in this class will not adversely affect the ability of the completion of work under the grant workplan.

Class 060 Benefits – A reduction is requested to facilitate the requested budget revisions within the scope of the grant workplan budget. The reduction in this class will not adversely affect the completion of work or fulfillment of the state's responsibilities under the grant workplan.

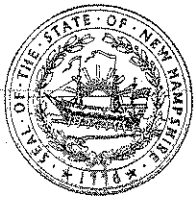
Class 072 Grants-Federal – An increase to this class provides for payment to the Department of Resources and Economic Development for the work the Natural Heritage Bureau is conducting under this grant workplan.

Class 102 Contracts for Program Services – An increase to this class provides for payment to a contractor to sort, identify and enumerate macroinvertebrate samples collected, as described in the grant workplan.

We respectfully request your approval.



Thomas S. Burack, Commissioner



State of New Hampshire

DEPARTMENT OF SAFETY
 OFFICE OF THE COMMISSIONER
 33 HAZEN DR. CONCORD, NH 03305
 603/271-2791

JOHN J. BARTHELMES
 COMMISSIONER

January 5, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

Requested Action

1. Pursuant to RSA 9:16-c, authorize the Department of Safety, Division of Fire Standards and Training and Emergency Medical Services, to transfer \$9,692.00 within the account entitled Nat'l Fire Academy Grant. The request for transfer of funds is to re-align available funds that will be used by the Division to purchase personal protective gear for fire training classes offered through the New Hampshire Fire Academy. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.
2. Pursuant to RSA 14:30-a, VI, authorize the Department of Safety, Division of Fire Standards and Training and Emergency Medical Services, to accept and expend funds from the Federal Emergency Management Agency, entitled Assistance for Firefighters, in the amount of \$190,845.00 for the purchase of a mini-pumper fire truck and personal protective equipment. Effective upon Governor and Council approval through June 19, 2015. Funding source: 100% Federal Funds.

Funds are to be budgeted as follows:

02-023-023-237010-44570000 Dept. of Safety – Fire Standards-Trng-EMS – Nat'l Fire Academy Grant
 Activity Code: 23FA AFG13

Class	Current Available	Requested Action #1	Requested Action #2	Revised Adjusted Authorized
000 - 404805 Federal Funds	(30,401.00)	-	-	(30,401.00)
020 - 500200 Current Expense	-	9,692.00	20,708.00	30,400.00
030 - 500331 Equipment	-	-	167,622.00	167,622.00
040 - 500800 Indirect Costs	2,765.00	-	2,323.00	5,088.00
041 - 500801 Audit Fund Set Aside	30.00	-	192.00	222.00
050 - 500109 Personal Service Temp App	21,000.00	(5,000.00)	-	16,000.00
060 - 500601 Benefits	1,606.00	(382.00)	-	1,224.00
070 - 500704 In State Travel Reimbursement	5,000.00	(4,310.00)	-	690.00
4457 Totals	30,401.00	-	190,845.00	221,246.00

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 5, 2015

Page 2 of 2

Explanation

The Federal Emergency Management Agency has opened the Assistance for Firefighters grant program to State fire training agencies. This grant provides funding to purchase the necessary equipment to ensure firefighters and emergency medical personnel continue to be trained throughout the State. Based on the size of the State of New Hampshire, there is a 15% match to this grant for which the Division will be utilizing current budgeted funding. The funding is for the purchase of a new mini pumper which will be utilized throughout the State to continue training firefighters. Additionally, the grant has provided funding for the purchase of 30 sets of personal protective equipment to ensure that instructors and students have the appropriate equipment to perform their duties safely.

The funds are to be budgeted as follows:


Funds in class 020 will be used to purchase personal protective gear.

Funds in class 030 will be used to purchase a mini-pumper fire truck.

Funds in class 040 are needed to pay indirect costs to Administrative Services on all eligible expenses.

Funds in class 041 are needed to pay audit fund set aside on all eligible expenses.

Respectfully submitted,


John J. Barthelmes
Commissioner

**Division of Fire Standards & Training & Emergency Medical Services
Nat'l Fire Academy Grant**

Fiscal Situation: Account 02-23-23-237010-44570000

Federal Funds Awarded:	
FFY 2013 Assistance to Firefighters Grant (EMW-2013-FZ-00071)	\$201,246.00
FFY 2014 State Fire Training Systems Grant (EMW-2014-GR-0001)	<u>\$20,000.00</u>
Total Grant Funds Awarded	\$221,246.00
Less State expenses on FFY 2013 Grant	<u>\$0.00</u>
Total Prior Fiscal Year Actual Expenditures	\$0.00
Net Grant Funds Remaining	\$221,246.00
Less: SFY 15 State Appropriation including prior year encumbrances:	<u>\$30,401.00</u>
Excess grant funds available to appropriate	<u><u>\$190,845.00</u></u>
This Request	\$190,845.00

**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO. EMW-2013-FZ-00071	2. AMENDMENT NO. 0	3. RECIPIENT NO. 02-6000618	4. TYPE OF ACTION AWARD	5. CONTROL NO. W518706N
6. RECIPIENT NAME AND ADDRESS NH Division of Fire Standards and Training and EMS 98 Smokey Bear Blvd Concord New Hampshire, 03305-0002	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 POC: Andrea Day		8. PAYMENT OFFICE AND ADDRESS FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472	
9. NAME OF RECIPIENT PROJECT OFFICER Deborah Pendergast	PHONE NO. 6032234200X31001	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 20-JUN-14	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:20-JUN-14 To:19-JUN-15 Budget Period From:05-MAR-14 To:30-SEP-14	

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX- XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON-FEDERAL COMMITMENT
AFG	97.044	2014-M3-C111-P4310000-4101-D	\$0.00	\$201,246.00	\$201,246.00	\$35,514.00
TOTALS			\$0.00	\$201,246.00	\$201,246.00	\$35,514.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

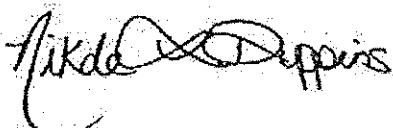
17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/A

DATE
N/A

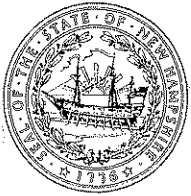
18. FEMA SIGNATORY OFFICIAL (Name and Title)
Andrea Day

DATE
19-JUN-14

Obligating Document for Award/Amendment

1a. AGREEMENT NO. EMW-2014-GR-00001-S01		2. AMENDMENT NO. AMENDMENTD26000618A NO. ***		3. RECIPIENT NO. 26000618A		4. TYPE OF ACTION ACTION AWARD		5. CONTROL NO. E504090N	
6. RECIPIENT NAME AND ADDRESS NH Div. of Fire Standards & Training and EMS 33 Hazen Drive Concord, NH, 03305			7. ISSUING FEMA OFFICE AND ADDRESS Grant Operations 245 Murray Lane - Building 410, SW Washington DC, 20528-7000 POC: 866-927-5646			8. PAYMENT OFFICE AND ADDRESS Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472			
9. NAME OF RECIPIENT PROJECT OFFICER Robert Pragoff		PHONE NO. (603)223-4200	10. NAME OF FEMA PROJECT COORDINATOR Diane Close Phone: 301-447-1376 Email: Diane.Close@fema.gov						
11. EFFECTIVE DATE OF THIS ACTION 08/01/2014		12. METHOD OF PAYMENT PARS	13. ASSISTANCE ARRANGEMENT Cost Reimbursement			14. PERFORMANCE PERIOD From: 08/01/2014 To: 07/30/2015 Budget Period 08/01/2014 07/30/2015			
15. DESCRIPTION OF ACTION a. (Indicate funding data for awards or financial changes)									
PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT			
State Fire Training Systems Grant Program	97.043	2014-77-F113-U320-W63006-4101-D:E504090N \$ 20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00			
TOTALS			\$0.00	\$20,000.00	\$20,000.00	\$0.00			
b. To describe changes other than funding data or financial changes, attach schedule and check here. N/A									
16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) State Fire Training Systems Grant Program recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records. 16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.									
17. RECIPIENT SIGNATORY OFFICIAL (Name and Title) Deborah Pendergast, Director							DATE 08/13/2014		
18. FEMA SIGNATORY OFFICIAL (Name and Title)  NIKOLE DUPPINS, Assistance Officer							DATE 07/31/2014		

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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
603-271-4501 1-800-852-3345 Ext.4501
Fax: 603-271-4827 TDD Access: 1-800-735-2964



Nicholas A. Toumpas
Commissioner

José Thier Montero
Director

January 13, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provision of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services, Division of Public Health Services, to accept and expend federal funds from the Centers for Medicare and Medicaid Services, Center for Medicare and Medicaid Innovation for the State Innovation Models: Round Two of Funding for Design and Test Assistance in the amount of \$1,818,182 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2015, and further authorize the allocation of the funds in the accounts below. Grant funds awarded for periods after SFY 2015 will be included in the future operating budget for SFY 2016. 100% Federal Funds.

05-95-90-900010-3319 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, ADMINISTRATION, STATE INNOVATION MODELS (SIMS II)

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404854	Federal Funds	\$0.00	\$1,818,182.00	\$1,818,182.00
Total Revenue		\$0.00	\$1,818,182.00	\$1,818,182.00
020-500200	Current Expenses	\$0.00	\$19,660.00	\$19,660.00
030-500300	Equipment	\$0.00	\$8,500.00	\$8,500.00
039-500188	Telecommunications	\$0.00	\$1,080.00	\$1,080.00
041-500801	Audit Set Aside	\$0.00	\$2,000.00	\$2,000.00
070-500704	In State Travel	\$0.00	\$46,674.00	\$46,674.00
080-500710	Out of State Travel	\$0.00	\$15,155.00	\$15,155.00
102-500731	Contracts for Program Services	\$0.00	\$1,725,113.00	\$1,725,113.00
Total Expenses		\$0.00	\$1,818,182.00	\$1,818,182.00

EXPLANATION

The Department of Health and Human Services has received a one-year federal Center for Medicare and Medicaid Services (CMS), Center for Medicare and Medicaid Innovation (CMMI), award in the amount of \$2,000,000 effective February 1, 2015. This request is to accept and expend the funds made available for the remainder of SFY 2015 in the amount of \$1,818,182. The project is 100% federally funded with no State match requirements. No State General Funds will be used to support this award.

The State Innovation Models: Round Two of Funding for Design and Test Assistance (SIM) is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the State's health delivery system. The Department received a SIM Design Assistance award. The goal of the Design award funding is to support the development of a transformative health services delivery model that addresses the needs of multiple stakeholders including providers, employers and businesses, communities, academic institutions, health care consumers, public health, commercial and public payers. The NH SIM model to be developed with this award will design a structure for providers to access the tools they need to transform their practice in a rapidly changing healthcare system. The Department intends to provide resources and support to improve the effectiveness of health care delivery statewide through the development and use of Regional Health Care Extensions. These Regional Health Care Extensions will support three goals:

- Champion healthcare systems engineering, bringing business systems engineering techniques to improve provider efficiency and better prepared the marketplace for value-based purchasing;
- Expand the use of information technologies and improve the care coordination of delivery systems; and
- Lead local population health improvements to integrate diverse community perspectives and resources into health improvements.

Funds are to be budgeted as follows:

- Funds are budgeted for Current Expenses (Class 020) for purchase of office supplies, copying, and printing.
- Funds are budgeted for Equipment (Class 030) for purchase of two lap top computers and docking stations, a printer, and a conference phone and a white board for the project.
- Funds are budgeted for Telecommunications (Class 039) for the cost of phone and data lines.
- Funds are budgeted for Audit Set Aside (Class 041) per state guidelines.
- Funds are budgeted for In-State Travel (Class 070) to cover travel expenses staff incurs while performing their duties and includes two organized program meetings.
- Funds are budgeted for Out-of-State Travel (Class 080) to cover travel expenses for meetings mandated by the funder, and for professional development.
- Funds are budgeted in Contracts for Program Services (Class 102) to fund support the development of a transformative health services delivery model.

The Department of Health and Human Services is committed to understanding New Hampshire's unique needs and barriers to reducing the costs of health systems while maintaining or improving health outcomes for the State's citizens. Further, the Department is committed to coordinating a statewide

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 13, 2015
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effort to improve both individual health and community health and reduce the cost of care for New Hampshire. By January 31, 2016, the Department will have New Hampshire Health Systems Innovation Plan, reflecting the New Hampshire solution for health system transformation, which will be submitted for a SIM Model Testing award supporting model implementation.

In response to the anticipated two-part question, "Can these funds be used to offset General Funds?" and "What is the compelling reason for not offsetting General Funds?" the Division offers the following information: These funds may not be used to offset General Funds as they are specifically granted to the State for the purpose of providing the services described above.

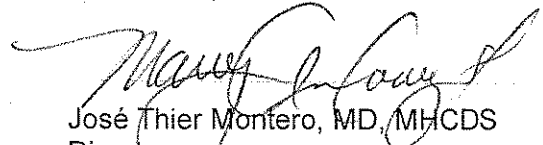
These funds will not change the program eligibility levels. No new program will be established with the acceptance of these funds.

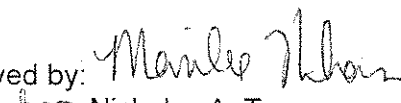
Area served: Statewide.

Source of Funds: 100 % Centers for Medicare & Medicaid Services, Center for Medicare and Medicaid Innovation, State Innovation Models: Round Two of Funding for Design and Test Assistance. Attached is the Notice of Grant Award and award history. Notice of these funds was received on December 16, 2014. They were not added to the operating budget because these are new funds recently granted to the State and were not anticipated at the time the budget was developed.

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

Respectfully submitted,


José Thier Montero, MD, MHCDS
Director

Approved by: 
for Nicholas A. Toumpas,
Commissioner

- 51115 -

Quantum HHC

1. DATE ISSUED MM/DD/YYYY 12/16/2014
 2. CFDA NO. 93.624
 3. ASSISTANCE TYPE Cooperative Agreement

Department of Health and Human Services
 Centers for Medicare & Medicaid Services
 Office of Acquisitions and Grants Management
 7500 Security Boulevard
 Baltimore, MD 21244

1a. SUPERSEDES AWARD NOTICE dated
 except that any additions or restrictions previously imposed remain
 in effect unless specifically rescinded

4. GRANT NO. 1G1CMS331392-01-00
 Formerly
 5. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY
 From 02/01/2015 Through 01/31/2016

7. BUDGET PERIOD MM/DD/YYYY
 From 02/01/2015 Through 01/31/2016

NOTICE OF AWARD

AUTHORIZATION (Legislation/Regulations)
 Section 1115A of the Social Security Act (added by section 3021 of the
 Patient Protection and Affordable Care Act (P.L. 111-148))

8. TITLE OF PROJECT (OR PROGRAM)
 State Innovation Models: Round Two of Funding for Design and Test Assistance

9a. GRANTEE NAME AND ADDRESS
 New Hampshire Dept of Health & Human Services
 129 Pleasant St
 Concord, NH 03301-3852

9b. GRANTEE PROJECT DIRECTOR
 Ms. Doris Lotz
 129 Pleasant St
 Concord, NH 03301-3852
 Phone: 603-271-9422

10a. GRANTEE AUTHORIZING OFFICIAL
 Ms. Delores Cooper
 129 Pleasant St Apt
 Concord, NH 03301-3852
 Phone: 603-271-4613

10b. FEDERAL PROJECT OFFICER
 Ms. Leah Nash
 7500 Security Boulevard
 Baltimore, MD 21244
 Phone: 610-513-5311

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)

I Financial Assistance from the Federal Awarding Agency Only	
II Total project costs including grant funds and all other financial participation	11
a. Salaries and Wages	143,920.00
b. Fringe Benefits	35,149.00
c. Total Personnel Costs	179,069.00
d. Equipment	8,500.00
e. Supplies	20,740.00
f. Travel	61,829.00
g. Construction	0.00
h. Other	2,000.00
i. Contractual	1,546,044.00
j. TOTAL DIRECT COSTS	1,818,182.00
k. INDIRECT COSTS	181,818.00
l. TOTAL APPROVED BUDGET	2,000,000.00
m. Federal Share	2,000,000.00
n. Non-Federal Share	0.00

12. AWARD COMPUTATION

a. Amount of Federal Financial Assistance (from item 1m)	2,000,000.00
b. Less Unobligated Balance From Prior Budget Periods	0.00
c. Less Cumulative Prior Award(s) This Budget Period	0.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	2,000,000.00
13. Total Federal Funds Awarded to Date for Project Period	2,000,000.00

14. RECOMMENDED FUTURE SUPPORT
(Subject to the availability of funds and satisfactory progress of the project):

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:

a. DEDUCTION	
b. ADDITIONAL COSTS	
c. MATCHING	
d. OTHER RESEARCH (Add / Deduct Option)	
e. OTHER (See REMARKS)	

b

16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:

- a. The grant program legislation
 - b. The grant program regulations.
 - c. This award notice including terms and conditions, if any, noted below under REMARKS.
 - d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.
- In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.

REMARKS (Other Terms and Conditions Attached - Yes No)

See Standard Cooperative Agreement Terms and Conditions.

GRANTS MANAGEMENT OFFICER: Michelle Feagins, Grants Management Officer

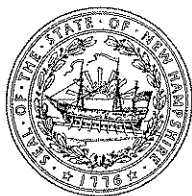
17. OBJ CLASS 4115	18a. VENDOR CODE 1026000618B3	18b. EIN 026000618	19. DUNS 011040545	20. CONG. DIST. 02
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION
21. a. 5-5990300	b. 1G1331392A	c. SIM	d. \$2,000,000.00	e. 75X05
22. a.	b.	c.	d.	e.
23. a.	b.	c.	d.	e.

Award History
State Innovation Models: Round Two of Funding for Design and Test Assistance
G11CMS331392-01-00

Award Ending 01/31/2016	1,818,182
Expended Through 6/30/14	<u> -</u>
Available Award Balance 7/1/14	1,818,182
SFY 15 Appropriations *	-
OYR - brought forward	-
Available To Accept	<u> 1,818,182</u>
Amount Requested this Action	<u> 1,818,182</u>

*** SFY 15 Appropriations:**

	Current	OYR	Total	This Action	Revised SFY 15 Budget
010-090-33190000	-		-	1,818,182	1,818,182
Total	-	-	-	1,818,182	1,818,182



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF MEDICAID BUSINESS AND POLICY

129 PLEASANT STREET, CONCORD, NH 03301-3857
 603-271-9422 1-800-852-3345 Ext. 9422
 Fax: 603-271-8431 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
 Commissioner

Kathleen A. Dunn
 Associate Commissioner

January 21, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 And the Honorable Executive Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a,VI, Additional Revenues, authorize the Department of Health and Human Services, Office of Medicaid Business and Policy, to accept and expend Other funds in the amount of \$334,000 from the New Hampshire Insurance Department, to assist in the funding of the New Hampshire Comprehensive Health Information System data consolidation effort, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Other Funds.

Authorize the funds to be allocated as follows:

05-095-047-470010-7937 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: COMMISSIONER, OFF MEDICAID & BUSINESS POLICY, MEDICAID ADMINISTRATION

CLASS/OBJECT	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
000-403951	Federal funds	\$10,628,494.63		\$10,628,494.63
001-403626	Transfer from other agencies	\$1,707.00	\$334,000.00	\$335,707.00
	General Funds	\$8,486,712.96		\$8,486,712.96
	Total Revenue	\$19,116,914.59	\$334,000.00	\$19,450,914.59

CLASS/OBJECT	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
010-500100	Personnel Services – Permanent	\$2,503,628.00		\$2,503,628.00
	Personnel Services –			
012-500128	Unclassified	\$601,559.00		\$601,559.00
018-500106	Overtime	\$50,000.00		\$50,000.00
020-500200	Current Expenses	\$189,932.32		\$189,932.32
022-500255	Rents & Leases Other than State	\$6,494.00		\$6,494.00
026-500251	Organizational Dues	\$9,800.00		\$9,800.00
030-500300	Equipment	\$5,410.00		\$5,410.00
039-500188	Telecommunications	\$48,983.00		\$48,983.00
040-500800	Indirect Costs	\$54,184.00		\$54,184.00
041-500801	Audit Fund Set Aside	\$8,320.00		\$8,320.00
042-500620	Additional Fringe Benefits	\$161,627.00		\$161,627.00
	Transfers to Other State			
049-500294	Agencies	\$97,205.00		\$97,205.00
050-500103	Personal Services – Temporary	\$50,850.00		\$50,850.00
060-500601	Benefits	\$1,562,865.00		\$1,562,865.00
066-500802	Employee Training	\$6,476.00		\$6,476.00
070-500700	In-State Travel	\$14,911.00		\$14,911.00
080-500800	Out of State Travel	\$12,627.00		\$12,627.00
101-500729	Medical Payments to Providers	\$401,221.00		\$401,221.00
102-500731	Contracts for Program Services	\$13,330,822.27	\$334,000.00	\$13,664,882.27
	Total Expenditures	\$19,116,914.59	\$334,000.00	\$19,450,914.59

EXPLANATION

The purpose of this request is to accept and expend funds to support collaboration between the Office of Medicaid Business and Policy and the New Hampshire Insurance Department to develop a Comprehensive Health Care Information System. Federal Funds were accepted by the New Hampshire Insurance Department and are now being passed through to the Department of Health and Human Services. A Memorandum of Agreement to support this collaboration was renewed and approved by the Governor and Executive Council on September 3, 2014 (Item # 55) with an effective date of October 1, 2014 (see attached). However, no expenses have incurred to date specific to these funds. This funding will be used to pay for future expenses with the contractor.

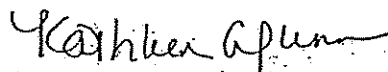
The Comprehensive Health Care Information System will collect insurance claims and health care quality data. The data collected will provide important comparative information to enhance efficiencies in the state's Medicaid program, to review health care utilization, expenditures, and performance in New Hampshire, and to enhance the ability of New Hampshire consumers and employers to make informed and cost-effective health care choices. The Department of Health and Human Services is responsible for maintaining the data and bears all expenses associated with the collection and maintenance.

Class 102 The funds will be used for a contract to develop and support a Comprehensive Health Care Information System. The contractor will provide analytic datasets; research and recommend ways to improve claims data sets by identifying potential ways to improve the health data for New Hampshire; and support ongoing analysis of Medicaid data.

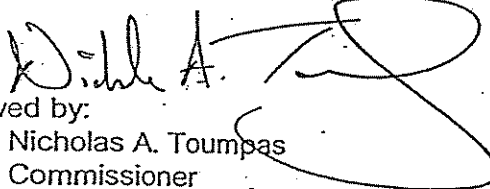
In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These Other funds are a 100% federal funds awarded to the New Hampshire Insurance Department, that are being passed through to the New Hampshire Department of Health and Human Services. These funds cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements to establish a Comprehensive Health Care Information System.

Geographic area served: Statewide

Respectfully submitted,



Kathleen A. Dunn, MPH
Associate Commissioner
Medicaid Director



Approved by:
Nicholas A. Toumpas
Commissioner



THE STATE OF NEW HAMPSHIRE
INSURANCE DEPARTMENT

21 SOUTH FRUIT STREET SUITE 14
CONCORD, NEW HAMPSHIRE 03301

Roger A. Seigny
Commissioner

Alexander K. Feldvebel
Deputy Commissioner

August 18, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the New Hampshire Insurance Department (NHID) to exercise a renewal option in a Memorandum of Agreement with the New Hampshire Department of Health and Human Services (DHHS), (originally approved by the Governor and Council on June 12, 2012, Item #33), to reimburse DHHS, in the amount of \$1,000,000.00, for a portion of the next three-year costs incurred by DHHS in collecting data pursuant to RSA 420-G:11-a. This is in support of NHID's premium rate review initiative to evaluate options for improving the health insurance rate review process and transparency related to health insurance premiums and medical care costs in New Hampshire. This agreement is to be effective October 1, 2014 through September 30, 2016; effective upon Governor and Council approval. 100% Federal Funds.

The funding is available in account titled Premium Rate Review Grant as follows.
Funding for FY16 is contingent upon the availability and continued appropriations of funds.
Funding for FY17 is contingent upon the award and acceptance of Rate Review Grant Cycle IV.

	FY2015	FY2016	FY2017
02-24-24-240010-59780000-049-500294 Transfer to Other			
State Agencies	\$334,000	\$333,000	\$333,000

EXPLANATION

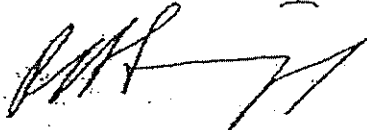
The need to renew the current MOA is to continue the work being done under the original Rate Review Cycle II grant period to support improving the health insurance premium rate review process and transparency related to health insurance premiums and medical care costs in New Hampshire.

Under the grant NHID has partnered with DHHS to improve the effectiveness and transparency of the rate review process in order to best serve the people of New Hampshire. A key aspect of this work has involved an effort to maintain and improve the health benefits all-payer claims database that is administered jointly by NHID and DHHS under RSA 420-G: 11-a. Through the Memorandum of Agreement between NHID and DHHS, a portion of the grant funds will be used to support the collection of health care claims data sets, pursuant to RSA 420-G:11-a and NH Code of Admn. Rules Ins 4000, submitted annually by health insurance carriers, third-party payers, third-party administrators, and health care claims processors that provide administrative services for a self-insured plan sponsor to DHHS, or another designated agent of the NHID. These data are crucial to efforts to improve the effectiveness and transparency of the health insurance rate review process.

For this reason the Insurance Department respectfully requests that the Governor and Council approve this Memorandum of Agreement.

Your consideration of the request is appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'R. Sevigny', written over a horizontal line.

Roger A. Sevigny

**Memorandum of Agreement
Between the New Hampshire Insurance Department
and the
New Hampshire Department of Health and Human Services**

**Agreement Relative to Contributing to Fund the New Hampshire
Comprehensive Health Information System pursuant to RSA 420-G:II-a**

**Effective October 1, 2014 through September 30, 2016
with the option to renew upon agreement of both parties**

Parties:

This Memorandum of Agreement (MOA) is between the New Hampshire Department of Health and Human Services (DHHS) and the New Hampshire Insurance Department (NHID).

Purpose of the MOA:

The purpose of the MOA is to define the terms of the agreement of the NHID to contribute to the cost incurred by the DHHS in collecting data pursuant to RSA 420-G:11-a.

Pursuant to RSA 420-G:11-a and N.H. Code of Admin. Rules Ins 4000, health insurance carriers, third-party payers, third-party administrators and health care claims processors that provide administrative services for a self-insured plan sponsor must submit health care claims data sets annually to DHHS, or another designated agent of the NHID.

The data collected pursuant to NHID data rules are used extensively by the NHID in its analyses, and the NHID anticipates that the data collection process will be enhanced in connection with changes to the NHID premium rate review process and NHID efforts to improve health care cost transparency.

Intent of the Parties:

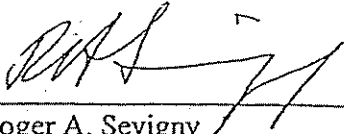
The parties intend that this MOA will enable the NHID to make a fair and reasonable contribution to DHHS for the cost of collecting the data. Under the contract, the total price for data collection is anticipated to be approximately \$1.5 million over three years, subject to continued access to Cycle III and future IV Premium Rate Review Grant funds and legislative approval of the next biennial budget. The intent of the parties in this MOA is for the NHID to contribute approximately \$1 million of the total three-year cost of data collection for State Fiscal Years 2015, 2016, and 2017, in increments based on approximately one-third per state fiscal year beginning in October 2014.

The parties intend that the option to renew this MOA will be exercised, and that the NHID will continue to contribute to the cost of the data collection with subsequent renewals. Further, the parties agree that the specific amount that the NHID will contribute to future Agreements for data collection under RSA 420-G:11-a shall be negotiated with the level dependent on available grant funds.

The parties further intend that this MOA shall not change, affect or alter any existing responsibilities or authority of the parties with regard to the collection of data pursuant to RSA 420-G:11-a.

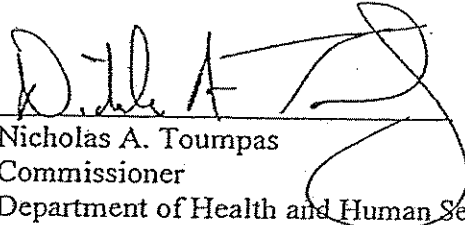
This MOA is entered into and supported by the NH Insurance Department and Department of Health and Human Services.

IN WITNESS WHEREOF, the respective parties have hereunto set their hands on the dates indicated.



Roger A. Seigny
Commissioner
New Hampshire Insurance Department

8-19-14
Date

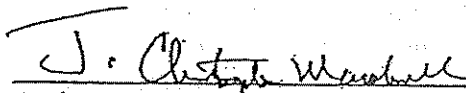


Nicholas A. Toumpas
Commissioner
Department of Health and Human Services

8/15/14
Date

Attorney General This is to certify that the above AGREEMENT has been reviewed by this office and is approved as to form and execution.

8 | 21 | 14
Date



Assistant Attorney General

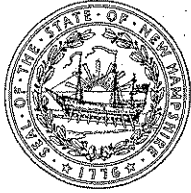
Secretary of State This is to certify that the GOVERNOR AND COUNCIL on _____ approved this AGREEMENT.

Date

Attest

Secretary of State

ES



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF HUMAN SERVICES
DIVISION OF CLIENT SERVICES

Nicholas A. Toumpas
Commissioner

Carol Sideris
Director

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9474 1-800-852-3345 Ext. 9474
FAX: 603-271-4637 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 28, 2015

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Division of Client Services, to accept and expend Federal Funds in the amount of \$3,935,131 from the Centers For Medicare and Medicaid Services for purposes of making changes to the New HEIGHTS eligibility system to comply with federally required guidelines in the area of system security, effective upon date of Fiscal Committee and Governor and Executive Council approval through June 30, 2015, and further authorize the allocation of these funds in the accounts below.

05-95-45-450010-7993 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS,
HHS: TRANSITIONAL ASSISTANCE, CLIENT SVCS - DFA FIELD SVCS

Class/Object	Class Title	Current Authorized Budget	Increase/ (Decrease) Amount	Revised Modified Budget
SFY 2015				
000-403950	Federal Funds	\$23,298,789	\$3,935,131	\$27,233,920
007-409282	Other Funds	\$724,909	\$0	\$724,909
	General Fund	<u>\$12,850,277</u>	<u>\$0</u>	<u>\$12,850,277</u>
Total Revenue		\$36,873,975	\$3,935,131	\$40,809,106

Class	Class Title	Current Authorized Budget	Increase/ (Decrease) Amount	Revised Modified Budget
010-500100	Regular Officer and Employees	\$12,470,795	\$0	\$12,470,795
018-500106	Overtime	\$1,169,767	\$0	\$1,169,767
020-500200	Supplies (Consumable)	\$143,401	\$0	\$143,401
022-500257	Rents-Leases Other Than Sta	\$9,690	\$0	\$9,690
028-582814	Transfers to Gen Services	\$100,000	\$0	\$100,000

030-500321	Office Equip & Furn (Replace)	\$78,543	\$0	\$78,543
039-500180	Telecommunications	\$75,134	\$0	\$75,134
040-500800	Indirect Costs	\$209,809	\$0	\$209,809
041-500801	Audit Fund Set Aside	\$10,942	\$3,931	\$14,873
042-500620	Post Retirement Benefits	\$582,598	\$0	\$582,598
046-500464	Gen Consultants, Non-Benefit	\$12,063,093	\$3,931,200	\$15,994,293
050-500109	Other Personal Services	\$1,366,542	\$0	\$1,366,542
060-500602	Health Ins Benefit (Perm)	\$8,407,508	\$0	\$8,407,508
070-500704	Mileage, Private Cars (In-State)	\$186,153	\$0	\$186,153
Total Expense		\$36,873,975	\$3,935,131	\$40,809,106

EXPLANATION

This request is being made to ensure compliance with the federal regulations as they relate to system security, the modernization of the New HEIGHTS infrastructure, and to provide functionality to support DHHS's strategic vision for improved service delivery. The scope of work this funding provides will allow DHHS complete remediation activities, manage risk and to deploy functionality required to support efficient operations of the Medicaid program. To accommodate these changes the Department's New HEIGHTS eligibility system requires modifications including:

- Identity Management
- Identity, phone and e-mail proofing
- Vulnerability management
- CMS MARS-E revision support
- Medicaid data exposure assessment
- Multi-system audit, logging, and monitoring SIEM
- Disaster recovery plans and testing
- Security awareness and training
- Security project management and quality assurance

To support these efforts, the Centers For Medicare and Medicaid Services is making available federal funds for states' efforts for these modifications. The Department is currently implementing significant enhancements to New HEIGHTS under a capital budget project and the work contemplated by this funding will, with approval by Governor and Executive Council, be integrated with the work being done under the capital budget project.

Acceptance of these additional federal funds is needed in order to have the funding for the necessary contract amendment.

- Class 041 The funds will be used to pay audit fund set aside expense.
- Class 046 The funds will be used to fund the required contract amendment.

In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These federal funds cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must

The Honorable Neal M. Kurk, Chairman and
Her Excellency, Governor Margaret Wood Hassan
January 28, 2015
Page 3

be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements

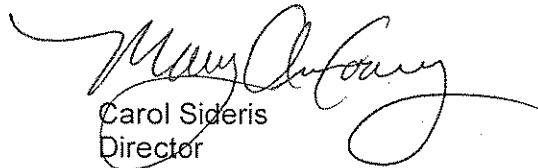
Funding for the project is 90% federal funds and 10% general funds. Funds for the State match are available in 05-95-49-490510-2985.

Area served: statewide.

Source of Funds: 90% Federal Funds, 10 % General Funds.

If Federal Funds become no longer available, General Funds will not be requested to support the program expenditures.

Respectfully submitted,



Carol Sideris
Director

Approved by:



Nicholas A. Toumpas
Commissioner

Department of Health and Human Services									
Division of Client Services									
SFY 2015 Account History									
Client Svcs - DFA Field Svcs 05-95-45-451010-7993									
10-04500-79930000									
Class/Object	Class Title	Operating Budget, Including Bal Fwd	Warrant 15018 PAY RAISE & BENEFIT	Warrant 15036 G&C 6/18/14 #34A	Warrant 15134 CH144:127 Laws of 2015	PENDING TRANSFER, Approved G&C 1/28/15	Current Modified Budget	This Item	Revised Modified Budget
000-403959	Federal Funds	\$ 21,807,271.67	\$ 277,036.00	\$ 1,226,234.00	\$ (626,832.00)	\$ 615,079.00	\$ 23,298,788.67	\$ 3,935,131.00	\$ 27,233,919.67
007-409282	Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 724,909.00	\$ 724,909.00	\$ -	\$ 724,909.00
	General Funds	\$ 12,295,542.31	\$ 314,557.00	\$ 1,087,415.00	\$ (766,108.00)	\$ (81,129.00)	\$ 12,850,277.31	\$ -	\$ 12,850,277.31
Total Revenue		\$ 34,102,813.98	\$ 591,593.00	\$ 2,313,649.00	\$ (1,392,940.00)	\$ 1,258,859.00	\$ 36,873,974.98	\$ 3,935,131.00	\$ 40,809,105.98
10-04500-79930000									
010	Personal Perm	\$ 11,852,104.00	\$ 489,835.00	\$ (264,249.00)	\$ (865,754.00)	\$ 1,258,859.00	\$ 12,470,795.00		\$ 12,470,795.00
018	Overtime	\$ 967,756.00		\$ 202,011.00			\$ 1,169,767.00		\$ 1,169,767.00
020	Current Expense	\$ 82,763.00		\$ 60,638.00			\$ 143,401.00		\$ 143,401.00
022	Rents-Leases Other Than State	\$ 9,690.18					\$ 9,690.18		\$ 9,690.18
028	Transfers to Gen Svcs	\$ -		\$ 100,000.00			\$ 100,000.00		\$ 100,000.00
030	Equipment	\$ 3,543.00		\$ 75,000.00			\$ 78,543.00		\$ 78,543.00
039	TELECOM	29,759.00		\$ 45,375.00			\$ 75,134.00		\$ 75,134.00
040	Indirect Costs	209,809.00					\$ 209,809.00		\$ 209,809.00
041	Audit Fund Set Aside	10,942.00					\$ 10,942.00	\$ 3,931.00	\$ 14,873.00
042	Additional Benefits	582,598.00					\$ 582,598.00		\$ 582,598.00
046	Consultants	12,063,092.80					\$ 12,063,092.80	\$ 3,931,200.00	\$ 15,994,292.80
050	Personal Temp	201,301.00	\$ 5,130.00	\$ 1,160,111.00			\$ 1,366,542.00		\$ 1,366,542.00
060	Calculated Benefits	7,967,983.00	\$ 96,628.00	\$ 870,083.00	\$ (527,186.00)		\$ 8,407,508.00		\$ 8,407,508.00
070	In State Travel	121,473.00		\$ 64,680.00			\$ 186,153.00		\$ 186,153.00
Total Expense		\$ 34,102,813.98	\$ 591,593.00	\$ 2,313,649.00	\$ (1,392,940.00)	\$ 1,258,859.00	\$ 36,873,974.98	\$ 3,935,131.00	\$ 40,809,105.98

DEPARTMENT OF HEALTH & HUMAN SERVICES
Centers for Medicare & Medicaid Services
7500 Security Boulevard, Mail Stop S2-26-12
Baltimore, Maryland 21244-1850



December 23, 2014

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

Dear Mr. Toumpas:

Thank you for your letter dated November 12, 2014 requesting that the Centers for Medicare & Medicaid Services (CMS) approve New Hampshire's (NH) Implementation Advance Planning Document (APD) Update for the New Hampshire Empowering Individuals to Get Help Transitioning to Self-sufficiency (HEIGHTS) system. The purpose of this APD update is to further enhance the security of Medicaid data within the integrated eligibility domain. Through the analysis activities completed as part of the existing Plan of Action & Milestones (POA&M), New Hampshire has identified additional opportunities to strengthen security for Medicaid eligibility data. CMS has completed its review of this APD.

New Hampshire's APD requests CMS funding as authorized by the Final Rule, CMS-2346-F, published in the Federal Register on April 19, 2011. This rule provides enhanced Federal Financial Participation (FFP) for the design, development, and implementation of Medicaid eligibility determination systems in accordance with the seven standards and conditions available until December 31, 2015. The state seeks approval of \$29,422,594 of Medicaid/CHIP FFP for an implementation cycle for Federal fiscal years 2015 and Quarter 1 of 2016 (covering the date of this approval letter through December 31, 2015).

CMS approves New Hampshire's APD, effective on the date of this letter, in accordance with Federal regulations at 42 CFR § 433, subpart C, "Mechanized Claims Processing and Information Retrieval Systems," 45 CFR § 95, subpart F, "Automatic Data Processing Equipment and Services - Conditions for Federal Financial Participation," and 42 CFR § 457.230, "FFP for State ADP expenditures."

This approval letter supersedes any previous letters that may have been issued for the approval period noted above. This letter includes all previously approved funds covering the approval period for Medicaid/CHIP eligibility and enrollment funding.

CMS approves \$23,076,762 of Medicaid/CHIP FFP for Federal fiscal year 2015 and \$6,554,611 of Medicaid/CHIP FFP for Federal fiscal year Quarter 1 of 2016 as described in the tables in Appendix A. The amounts provided for Federal fiscal years 2013 and 2014 in the tables in Appendix A are for

informational purposes only. Only actual costs incurred are reimbursable. The state must provide adequate support for all costs claimed in addition to providing detailed records and proper audit trails. The amounts allocated per Federal fiscal year in Appendix A cannot be reallocated between Federal fiscal years, even within the period of this letter's approval, without submission and approval of an APD Update. Please refer to Federal regulations at 42 CFR § 433 and the State Medicaid Manual Part 11 for specific FFP rates for the variety of activities supporting proper matching rates. Specifically, please note that commercial off the shelf (COTS) licenses are matched at 75 percent FFP and training is matched at 50 percent FFP.

As noted in our final rule, (CMS-2346-F), states may claim 75 percent FFP for the costs of certain staff time spent on mechanized eligibility determination systems

We will be monitoring progress of the New Hampshire's eligibility and enrollment modernization project using the Enterprise Life Cycle (ELC) model. This approach supports the high degree of interaction that will be required between Medicaid, CHIP, and the Health Insurance Exchange, and the use of a shared eligibility service among the programs. Based on the state's project management plan, CMS will be working with the state to schedule the next Medicaid IT review.

As part of this approval, CMS looks for New Hampshire's ability to demonstrate progress towards project milestones, and is requesting monthly status reports and regular monitoring calls. Monthly status reports should include at a minimum the following information:

- Major Project Accomplishments – a description of major project accomplishments since the last report;
- Project Status – an assessment of the current project status compared to the approved APD project schedule including specific reference to all project milestones start and end dates;
- Project Risks/Issues – a description of risks/issues that have or will have an impact on project schedule or content;
- Corrective Action – a plan of action to correct/mitigate any issues identified;
- Funding Summary – a cumulative summary of project costs claimed for FFP by rate of FFP.

Please plan on submitting an APD Update approximately 60 days prior to September 30, 2015 outlining budget and implementation activities for Federal fiscal year 2016 so that the future year's funding may be approved. In addition, as required under 45 CFR § 95.611, NH will need to submit an APD Update if any changes to the project result in a projected cost increase of \$300,000 or 10 percent of the project cost, whichever is less.

As described in regulation at 45 CFR § 95.611 and the State Medicaid Manual Section 11200, Requests for Proposals (RFPs) or contracts that the state procures with funding from the herein approved APD, must be approved by CMS prior to release of the RFP or prior to execution of the contract.

We look forward to working with you as you proceed through the implementation process of your Medicaid eligibility and enrollment modernization project. Please note that all Eligibility and

Enrollment (E&E) APDs, RFPs, and contracts should be sent to the dedicated mailbox: MedicaidE&E_APD@cms.hhs.gov and the cover letter should be addressed to the Division of State Systems (DSS) Division Director. If you have any questions or concerns regarding this letter, please feel free to contact Alberta Sannie-Ariyibi of my staff, at 410-786-0251, or by e-mail at alberta.sannie-ariyibi@cms.hhs.gov. You may also contact David Guiney in the CMS Boston Regional Office at 617-565-1298, or by e-mail at david.guiney@cms.hhs.gov.

Sincerely,



Jessica Kahn
Director, Data & Systems Group

Cc:

Christine Gerhardt, CMS
Richard McGreal, CMS
RADM Pamela Schweitzer, CMS
Alberta Sannie-Ariyibi, CMS
David Guiney, CMS
Karen Charles, CMS
Angela Davis, CMS
Karen Walsh, CMS
Joyce Butterworth, CMS
Art Douglas, CMS

Appendix A:

NH Medicaid/CHIP Detailed Budget Table

Covers Federal Fiscal Years 2015-Q1 2016 (ending December 31, 2015)

These tables include all previously approved funds covering these Federal fiscal years for Medicaid/CHIP eligibility and enrollment funding Please note: The amounts provided for Federal fiscal years 2013 and 2014 are for informational purposes only

	Medicaid Share (90% FFP) DDI	State Share (10%)	Medicaid Share (75% FFP) DDI (COTS)	State Share (25%)	Medicaid Share (75% FFP) M&O	State Share (25%)	Medicaid Share (75% FFP) M&O E&E Staff	State Share (25%)	Medicaid ENHANCED FUNDING FFP Total	State Share Total	Medicaid ENHANCED FUNDING (TOTAL COMPUTABLE)
	28A & 28B†	--	28A & 28B†	--	28C & 28D†	--	28E & 28E†	--			
FFY 2013	7,852,220	872,469	221,412	73,804	0	0	0	0	8,073,632	946,273	9,019,905
FFY 2014	18,225,352	2,025,039	745,629	248,543	0	0	10,205,513	3,401,838	29,176,494	5,675,420	34,851,914
FFY 2015	21,545,940	2,393,993	1,530,822	510,274	0	0	0	0	23,076,762	2,904,267	25,981,029
FFY Q1 2016	6,313,656	701,517	240,955	80,318	0	0	0	0	6,554,611	781,836	7,336,447

	Medicaid Share (50% FFP) M&O E&E Staff	State Share (50%)	Medicaid Share (50% FFP) General	State Share (50%)	Medicaid NOT ENHANCED FUNDING FFP Total	State Share Total	Medicaid NOT ENHANCED FUNDING (TOTAL COMPUTABLE)
	28G & 28H†	--	49†	--			
FFY 2013	0	0	0	0	0	0	0
FFY 2014	0	0	0	0	0	0	0
FFY 2015	0	0	0	0	0	0	0
FFY Q1 2016	0	0	0	0	0	0	0



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
107 Pleasant Street, Johnson Hall
Concord, NH 03301-3834
Telephone: (603) 271-2155
Fax: (603) 271-2615



www.nh.gov/oep

January 26, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to accept and expend federal grant funds in the amount of \$36,000.00 from the US Department of Energy for the State Energy Programs (SEP) formula grant, upon Fiscal Committee and Governor and Council approval through June 30, 2015.
100% Federal Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified:

01-02-02-024010-65100000 FY 2015 State Energy Programs				
Source of Funds	Description	Current Appropriation w/FY14 Balance Forward & Transfers	Incr/(Decr)	Modified Budget
000-404590	Federal Funds	160,906.44	36,000.00	196,906.44
007-403558	Agency Income	97,129.43		97,129.43
009-403544	Agency Income	82,630.76		82,630.76
Totals		340,666.63	36,000.00	376,666.63
Class-Accounts	Description	Current Appropriation w/FY14 Balance Forward & Transfers	Incr/(Decr)	Modified Budget
016-500141	Personal Serv.-Non-Classified	51,870.00	1,600.00	53,470.00
020-500236	Current Expenses	1,300.00		1,300.00
026-500251	Organizational Dues	7,000.00		7,000.00
030-500310	Equipment	1.00		1.00
039-500188	Telecommunications	1,050.00	500.00	1,550.00
041-500801	Audit Fund Set Aside	242.00	36.00	278.00

042-500620	Additional Fringe Benefits	4,988.00		4,988.00
060-500601	Benefits	37,151.00		37,151.00
070-500704	In-State Travel Reimbursement	1,900.42	2,600.00	4,500.42
080-500710	Out-of-State Travel Reimb	8,874.77		8,874.77
102-500731	Contracts for Program Services	141,403.22	31,264.00	172,667.22
103-502664	Contracts for OP Services	84,886.22		84,886.22
Totals		340,666.63	36,000.00	376,666.63

EXPLANATION

OEP is responsible for administering New Hampshire's US Department of Energy State Energy Program (SEP) formula grant. The amount allocated to New Hampshire for Program Year 2015 exceeds what is in OEP's approved State Budget; consequently, OEP is respectfully requesting permission to accept and expend a portion of these additional funds into its budget to meet the grant's objectives.

Funds are requested for the following purposes:

- | | |
|--|---|
| Class 016 - Personal Serv Non-Classified | Additional funds are needed to cover FY15 salary expenses for the current position. |
| Class 039 - Telecommunications | To fund telephone and conference call expenses. |
| Class 041 - Audit Fund Set Aside | To fund 0.01% of the award for audit-set-aside expenses. |
| Class 070 - In-State Travel | To fund additional travel and costs associated with the Northeast Energy Efficiency Partnership conference. |
| Class 102 - Contracts for Program Services | To support energy activities including participating in dockets at the Public Utilities Commission, transportation activities, energy efficiency in state buildings, and energy education and outreach. |

Additional Indirect Costs and Fringe Benefits have not been budgeted in this request as the amount previously budgeted is sufficient to cover all indirect and fringe benefit costs associated with these funds.

In the event Federal Funds become no longer available, General Funds will not be requested to support these programs.

Respectfully submitted,



Meredith A. Hatfield
Director

MAH:bss
Attachments

FISCAL SITUATION
 State Energy Programs
 010-002-6510-000
 FY 2015

01/26/15

<u>Funding Information</u>	<u>Grant Award</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>Expended thru FY14</u>	<u>Funding Authorization Remaining</u>	<u>Date of Notification</u>
SEP PY 14	DE-EE0006204	07/01/13- 06/30/14	310,200.00	243,827.20	66,372.80	06/27/13
CESA		09/30/13 - 03/30/16	150,000.00	7,528.87	142,471.13	09/17/13
SEP PY 15	DE-EE0006204	07/01/14- 06/30/15	328,700.00	0.00	328,700.00	06/20/14
Total			788,900.00	251,356.07	537,543.93	
less: FY15 Budget Authorization					240,199.00	
less: FY15 Bal Forward					100,467.63	
less: SEP grant in A/U 6400					144,733.67	
less: SEP grant in A/U 6570					4,671.85	
less: SEP grant in A/U 7705					11,397.29	
Available for Budgeting					36,074.49	
Requested Action					36,000.00	
Balance to be Budgeted at a later time					74.49	

ASSISTANCE AGREEMENT

1. Award No. DE-EE0006204		2. Modification No. 0001		3. Effective Date 07/01/2013		4. CFDA No. 81.041	
5. Awarded To EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY P. GILMAN 107 PLEASANT STREET JOHNSON HALL CONCORD NH 033013852				5. Sponsoring Office Energy Efficcy & Renewable Energy			7. Period of Performance 07/01/2014 through 06/30/2015
8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other		9. Authority See Page 2			10. Purchase Request or Funding Document No. 14EE002733		
11. Remittance Address EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY P. GILMAN 107 PLEASANT STREET JOHNSON HALL CONCORD NH 033013852				12. Total Amount Govt. Share: \$638,900.00 Cost Share : \$276,065.00 Total : \$914,965.00		13. Funds Obligated This action: \$328,700.00 Total : \$638,900.00	
14. Principal Investigator Karen Cramton Phone: 603-271-8341		15. Program Manager Kelsie M. Hammond Phone: 720-356-1643			16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 15013 Denver West Parkway Golden CO 80401		
17. Submit Payment Requests To			18. Paying Office OR for Golden U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4517 Oak Ridge TN 37831			19. Submit Reports To See Attachment 2 Reporting Checklist	
20. Accounting and Appropriation Data See Schedule							
21. Research Title and/or Description of Project SEP FORMULA - STATE OF NEW HAMPSHIRE							
For the Recipient				For the United States of America			
22. Signature of Person Authorized to Sign				25. Signature of Grants/Agreements Officer Signature on File			
23. Name and Title		24. Date Signed		26. Name of Officer Robert D. Kingsley		27. Date Signed 06/20/2014	

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144



Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

February 2, 2015

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

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, authorize the New Hampshire Department of Education (NH DOE) to accept and expend Developing Capacity to Improve Emergency Operations Plans in New Hampshire (grant) funds in the amount of \$145,243.11 from the United States Department of Education, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. The budget for fiscal year 2015 is listed below. The balance of the \$250,000.00 grant which is \$104,756.89 will be incorporated into the next biennial budget. The purpose of this grant is to improve the Department of Education's internal capacity to assist local schools in the development and implementation of high-quality Emergency Operations Plans (EOPs). Source of Funds: 100% Federal Funds.
2. Pursuant to RSA 124:15, authorize the NH DOE to establish the following part-time positions to work no more than 29.5 hours per week for the period effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.

<u>No.</u>	<u>Title</u>	<u>Labor Grade</u>	<u>Hourly Range</u>	<u>FY 2015 Total</u>
1	Assistant Administrator	29	\$28.92 - \$38.65	\$22,181.64 - \$29,644.55
2	Program Specialist II	21	\$20.60 - \$27.71	\$15,800.20 - \$21,253.57

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
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Funds will be budgeted as follows:

Developing Capacity to Improve Emergency Operations Plans in New Hampshire
06-56-56-561010-59880000
RSRC:400338

<u>Class</u>	<u>Description</u>	<u>Fiscal Year 2015</u>
020	CURRENT EXPENSES	\$17,179.00
027	TRANSFER TO OIT	\$25,000.00
029	INTRA-AGENCY TRANSFERS	\$3,750.00
030	EQUIPMENT NEW/REPLACEMENT	\$200.00
037	TECHNOLOGY HARDWARE	\$3,000.00
038	TECHNOLOGY SOFTWARE	\$3,000.00
040	INDIRECT COST	\$8,421.610
041	AUDIT FUND SET ASIDE	\$250.00
050	PERSONAL SERVICES - TEMP/APPOINT	\$45,000.00
060	BENEFITS	\$3,442.50
070	TRAVEL IN-STATE	\$5,000.00
080	TRAVEL OUT OF STATE	\$4,000.00
102	CONTRACTS FOR PROGRAM SERVICES	\$27,000.00

Source of Funds:

000	Federal	\$145,243.11
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EXPLANATION

The goal of the grant is to build capacity within the NH DOE to provide training and technical assistance to local education agencies for the development and implementation of high quality EOPs. The State of New Hampshire requires every public and nonpublic school to develop a site-specific school emergency response plan (ERP) which is based on and conforms to the Incident Command System and the National Incident Management System. Per the law, the plan must be coordinated with local emergency authorities in the municipality in which the school is located. The Secretary of the United States Department of Education's new emphasis on high quality EOPs that encompass the five mission areas: (1) prevention, (2) protection, (3) mitigation, (4) response, and (5) recovery and that is - (a) adequate, (b) feasible, (c) acceptable, (d) complete, and (e) compliant, will provide a model for New Hampshire schools to follow in order to enhance the quality of New Hampshire's ERPs.

With the grant funds, the NH DOE will expand its capacity to provide training and technical assistance to local education agencies for the development of and implementation of high quality EOPs. NH DOE will 1) hire additional internal staff, 2) develop an interactive template that encompasses the five mission areas of EOP's (and modeled to comply with Presidential Policy Directive 8 (PPD8)), 3) develop a database that will collect and maintain data on school preparedness and Emergency Operations planning, 4) provide awareness and EOP training, while developing and enhancing the capacity to judge the quality of EOP's, and provide the means and motivation to strengthen the collaborative work between the NH DOE and the Division of Homeland Security and Emergency Management (HSEM). The

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
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proposed project provides an opportunity for the NH DOE and the HSEM to consolidate resources that already exist as well as develop new resources that are specific to New Hampshire.

APPROPRIATION EXPLANATION

The following appropriation authorities are being requested:

Class 020 (Current Expenses) - To pay for materials and supplies that will be used by staff.

Class 27 (Transfer to OIT) – Class is established to provide for in house IT services including server space and integration with the NH DOE Single Sign on System.

Class 30 (Equipment New/Replacement) - To provide an appropriation for new equipment for staff under this grant.

Class 037 (Technology Hardware) – To provide required computer hardware for staff under this grant.

Class 038 (Technology Software) – To provide required computer software for staff under this grant.

Class 040 (Indirect Cost) – Appropriation for this class is based on 7.7 percent as established by the US Department of Education Indirect Cost Rate all expenditures in classes 020, 027, 029, 037, 038, 039, 050, 060, 070 and 080. This is paid to Administrative Services under a State-Wide Cost Allocation Plan.

Class 041 (Audits) – Appropriation for this class is based on .01 percent of the total grant and paid to Administrative Services to offset audit costs.

Class 050 (Personal Services – Temp) – Appropriation for a part-time Assistant Administrator and Program Specialist II salary.

Class 060 (Benefits) – Appropriation for this class is based on FICA costs for both staff members.

Class 070 (In-State Travel) – Appropriation for in-state meetings and presentations.

Class 080 – (Out-of-State Travel) – Appropriation for two key project team members to attend an out-of-state meeting required by the terms of the grant. Appropriation will also cover costs for the Assistant Administrator to attend one additional national conference.

Class 102 – (Contracts for Program Services) – Appropriation to provide contracted services which may include template and database development and assistance with holding five regional conferences.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981:

1. List All Personnel Involved:

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council

Page 4 of 5

1. Assistant Administrator	LG29	\$28.92 - \$38.65/hourly
2. Program Specialist II	LG21	\$20.60 - \$27.71/hourly

2. Nature, Need and Duration

These positions will provide leadership and support for the grant in cooperation with the HSEM. The positions will be funded by and support the Developing Capacity to Improve Emergency Operations Plans in New Hampshire grant. The positions subject to this request will be funded until June 30, 2015. The goal of the grant is to build capacity within the Department of Education to provide training and technical assistance to local education agencies for the development of and implementation of high quality EOPs. The Department of Education currently does not have adequate capacity to provide these services. The Developing Capacity to Improve Emergency Operations Plans in New Hampshire grant will end on March 31, 2016, unless a no-cost extension is requested and approved.

3. Relationship to Existing Agency Programs.

By statute, the State of New Hampshire requires every public and nonpublic school to develop a site-specific school ERP which is based on and conforms to the Incident Command System and the National Incident Management System. Per the law, the plan must be coordinated with local emergency authorities and with the emergency operations plan in the municipality in which the school is located. A school is required to review its plan at least annually, and to update the plan, as necessary. The Director of HSEM, Department of Safety, assists school districts in training and provides support in the development, implementation, and review of an emergency response plan. The HSEM has been providing awareness sessions and training events for years including incident command training for school staff. This training is typically done at the school's request. The program, Comprehensive Emergency Management Planning for Schools (CEMPS), teaches a process to assist in the development of a workable, user-friendly emergency management plan. A school district's plan is developed by its own personnel in cooperation with local first responders and the NH Bureau of Emergency Management. The personnel who developed and championed this training recently retired and this proposed project plan provides a timely opportunity for a collaborative effort between the NH DOE and HSEM to transition from CEMPS training into the next generation of developing high quality EOP's.

4. Has a similar program been requested of the Legislature and denied?

No. With regards to the remaining \$104,756.89 balance to be used from July 1, 2015 through March 31, 2016; the Department will have dialogue with the Governor's Office and Legislative Body as to submitting it into the FY16/17 Operating Budget or coming back for Fiscal Committee and Governor and Council approval.

5. Why wasn't the funding included in the Agency's budget request?

At the time the State's Operating Budget was being prepared the request for proposal for the Grant had not been made public.

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
Page 5 of 5

6. Can any portion of the Grant Funds be utilized?

No. The positions requested are necessary to fulfill the intent of the Grant proposal that was accepted by the Granting Authority.

7. Estimate the Fund required to continue the positions?


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

FISCAL SITUATION

US Department of Education Grant Award S184Q140019 - \$250,000.00

FY 2015 Requested Appropriation	\$145,243.11
FY 2016 Remaining Balance – See Question #4 Above.	\$104,756.89
Total Appropriations	\$250,000.00

Respectfully submitted,


Virginia M. Barry, Ph.D.
Commissioner of Education

Attachments:

Grant Award
Personnel Packets



LINDA M. HODGDON
Commissioner
(603) 271-3201

State Of New Hampshire
DIVISION OF PERSONNEL
Department of Administrative Services
State House Annex – 28 School Street
Concord, New Hampshire 03301

SARA J. WILLINGHAM
Director of Personnel
(603) 271-3261

January 8, 2015

Sheila Miller
Human Resources Administrator
Department of Education
101 Pleasant St.
Concord, NH 03301

Regarding: Request to establish a part-time temporary Administrator II, labor grade 29

Dear Ms. Miller:

The Division of Personnel approves of your request dated November 4, 2014 to establish a part-time temporary Administrator II, labor grade 29 for the Division of Program Support – Bureau of School Safety and Facility Management, and have assigned the position number of TMPPT5003 pending approval of funding.

It will be your responsibility to bring the request for funding before Governor and Council and the Fiscal Committee per RSA 124:15 as applicable. You may use this letter as confirmation of our decision. Once you have obtained approval, please notify me with documentation. Thank you.

Very truly yours,

Jennifer J. Elberfeld
Classification & Compensation Administrator

Cc: Sara J. Willingham, Director of Personnel

SUPPLEMENTAL JOB DESCRIPTION

Classification: Administrator II

Function Code: 0070-056

Position Title: Administrator II, Emergency Operations Planning

Date Established: 12-18-14

Position Number: TMMPT5001

Date of Last Amendment:

SCOPE OF WORK: To assist in administering Bureau of School Safety and Facility Management goals by implementing the Emergency Operations Planning (EOP) program objectives.

Accountabilities:

- Facilitates communication between NH Department of Education, NH Department of Safety, Division of Homeland Security and Emergency Management, other state agencies and stakeholders.
- Develops RFP's specifically for the development of a high quality EOP template and the development of a state level EOP database.
- Oversees the development of a template to create a high quality EOP.
- Oversees the development of a state level EOP database.
- Oversees the work of the Program Specialist.
- Evaluates training needs in relation to EOP program objectives and provides targeted assistance to high need schools and districts - including rural LEA's and non-public schools and teachers.
- Evaluates EOP improvement progress and ensures that activities are on target to begin and end according to projected timeline.
- Monitors budget expenditures.
- Completes the annual and final reports demonstrating progress toward GPRA measures and project objectives to the US Department of Education. Maintains record of progress throughout the year.
- Completes a comprehensive study that includes EOP status before and after project implementation to evaluate overall EOP quality improvement.
- Responds to inquiries and works with the US Department of Education as required.
- Testifies before legislative committees and presents information to professional organizations, the media, other agencies and interest groups.

MINIMUM QUALIFICATIONS:

Education: Master's degree from a recognized college or university with major study in education, emergency management, homeland security, business, public administration, planning, or training.

Experience: Six years' experience in education, government, emergency management, homeland security, business, public administration, planning, or training, four years of which must have been in a management level position involving administrative or supervisory duties concerned with program administration, program planning and evaluation, business management or related management experience.

OR



State Of New Hampshire
DIVISION OF PERSONNEL
Department of Administrative Services
State House Annex – 28 School Street
Concord, New Hampshire 03301

LINDA M. HODGDON
Commissioner
(603) 271-3201

SARA J. WILLINGHAM
Director of Personnel
(603) 271-3261

December 1, 2014

Sheila Miller
Human Resources Administrator
Department of Education
101 Pleasant St.
Concord, NH 03301

Regarding: Request to establish a part-time temporary Program Specialist II, labor grade 21

Dear Ms. Miller:

The Division of Personnel approves of your request dated November 4, 2014 to establish a part-time temporary Program Specialist II, labor grade 21 for the Division of Program Support – Bureau of School Safety and Facility Management, and have assigned the position number of TMPPT4976.

You may use this letter as confirmation of Division of Personnel approval when requesting governor and council acceptance of monies for agency use and funding approval from the Fiscal Committee per RSA 124:15 as applicable.

Once you have obtained funding approval, please notify me with documentation for our records. Thank you.

Very truly yours,

Jennifer J. Elberfeld
Classification & Compensation Administrator

Cc: Sara J. Willingham, Director of Personnel

SUPPLEMENTAL JOB DESCRIPTION

Classification: Program Specialist II – Part-Time

Function Code: 7124-056

Position Title: Program Specialist II

Date Established: 11-20-14

Position Number: TMPPT4976

Date of Last Amendment:

SCOPE OF WORK: To research and review program regulations and policies and to work with the Bureau of School Safety and Facility Management in assisting in the implementation of Emergency Operations Planning (EOP) program objectives.

Accountabilities:

- Reviews Emergency Operations Plans (EOPs) and makes preliminary recommendations for revision and enhancement.
- Maintains and updates the state database for tracking EOP's.
- Coordinates with the Assistant Administrator in developing an awareness program for high quality EOPs.
- Provides targeted assistance to and responds to questions from high need schools and districts, including rural LEA's and non-public schools and teachers.
- Coordinates with Assistant Administrator and other professional staff in varying work units concerning the improvement of EOP quality.
- Researches and prepares reports which are used to recommend enhanced quality of EOPs.
- Designs and modifies agency forms and instructions for staff use.
- Organizes, codes, and tracks rules through the rule making process to comply with the Administrative Procedures Act.

MINIMUM QUALIFICATIONS:

Education: Bachelor's degree from a recognized college or university with major study in education, emergency management, homeland security, business, public administration, planning, or training. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Three years' professional or paraprofessional experience in education, government, emergency management, homeland security, business, public administration, planning, or training. with responsibility for program implementation, direct service delivery, planning or program evaluation. Each additional year of approved work experience may be substituted for one year of required formal education.

License/Certification: Eligibility for New Hampshire driver's license or access to transportation for use in statewide travel.

DISCLAIMER STATEMENT: The supplemental job description lists typical examples of work and is not intended to include every job duty and responsibility specific to a position. An employee may be required to perform other related duties not listed on the supplemental job description provided that such duties are characteristic of that classification.

SIGNATURES:

The above is an accurate reflection of the duties of my position.

Employee Signature

Date Reviewed

Supervisor's Name & Title: Vacant, Administrator II

Supervisor's Signature

Date Reviewed

Division Director's Name: Dr. Judith Fillion

Director's Signature

Date Reviewed

Dept. Approval Name & Title: Sheila Miller, Human Resources Administrator

Department Approval

Date Approved

Division of Personnel

Date Approved

**US Department of Education
Washington, D.C. 20202**

S184Q140019

GRANT AWARD NOTIFICATION

<p>1 RECIPIENT NAME</p> <p>New Hampshire Department of Education Program Support 101 Pleasant Street Concord, NH 03301 - 0000</p>	<p>2 AWARD INFORMATION</p> <p>PR/AWARD NUMBER: S184Q140019 ACTION NUMBER: 0 ACTION TYPE: New AWARD TYPE: Discretionary</p>						
<p>3 PROJECT STAFF</p> <p>RECIPIENT PROJECT DIRECTOR Judith D Fillion (603) 271-3855 judith.fillion@doe.nh.gov</p> <p>EDUCATION PROGRAM CONTACT Amy J Banks (202) 453-6704 amy.banks@ed.gov</p> <p>EDUCATION PAYMENT HOTLINE G5 PAYEE: 888-336-8930 HELPPDESK edcaps.user@ed.gov</p>	<p>4 PROJECT TITLE</p> <p>84.184Q Developing Capacity to Improve Emergency Operations Plans in New Hampshire</p>						
<p>5 KEY PERSONNEL</p> <table border="0"> <thead> <tr> <th><u>NAME</u></th> <th><u>TITLE</u></th> <th><u>LEVEL OF EFFORT</u></th> </tr> </thead> <tbody> <tr> <td>Judith D Fillion</td> <td>Project Director</td> <td>10%</td> </tr> </tbody> </table>		<u>NAME</u>	<u>TITLE</u>	<u>LEVEL OF EFFORT</u>	Judith D Fillion	Project Director	10%
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Judith D Fillion	Project Director	10%					
<p>AWARD PERIODS</p> <table border="0"> <tr> <td>BUDGET PERIOD</td> <td>10/01/2014 - 03/31/2016</td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>10/01/2014 - 03/31/2016</td> </tr> </table> <p>FUTURE BUDGET PERIODS</p> <p>N/A</p>		BUDGET PERIOD	10/01/2014 - 03/31/2016	PERFORMANCE PERIOD	10/01/2014 - 03/31/2016		
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<p>7 AUTHORIZED FUNDING</p> <table border="0"> <tr> <td>THIS ACTION</td> <td>\$250,000.00</td> </tr> <tr> <td>BUDGET PERIOD</td> <td>\$250,000.00</td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>\$250,000.00</td> </tr> </table>		THIS ACTION	\$250,000.00	BUDGET PERIOD	\$250,000.00	PERFORMANCE PERIOD	\$250,000.00
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<p>8 ADMINISTRATIVE INFORMATION</p> <table border="0"> <tr> <td>DUNS/SSN</td> <td>808590277</td> </tr> <tr> <td>REGULATIONS</td> <td>EDGAR AS APPLICABLE 2 CFR AS APPLICABLE</td> </tr> <tr> <td>ATTACHMENTS</td> <td>A, C, E1, E2, E4, E5, E6, E7, F, N, O, S, U, V, W</td> </tr> </table>		DUNS/SSN	808590277	REGULATIONS	EDGAR AS APPLICABLE 2 CFR AS APPLICABLE	ATTACHMENTS	A, C, E1, E2, E4, E5, E6, E7, F, N, O, S, U, V, W
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<p>9 LEGISLATIVE AND FISCAL DATA</p> <table border="0"> <tr> <td>AUTHORITY:</td> <td>PL 107-110 IV-A SAFE AND DRUG-FREE SCHOOLS & COMMUNITIES ACT OF ESEA, AS AMENDED</td> </tr> <tr> <td>PROGRAM TITLE:</td> <td>SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES - NATIONAL PROGRAMS</td> </tr> <tr> <td>CFDA/SUBPROGRAM NO:</td> <td>84.184Q</td> </tr> </table>		AUTHORITY:	PL 107-110 IV-A SAFE AND DRUG-FREE SCHOOLS & COMMUNITIES ACT OF ESEA, AS AMENDED	PROGRAM TITLE:	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES - NATIONAL PROGRAMS	CFDA/SUBPROGRAM NO:	84.184Q
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CFDA/SUBPROGRAM NO:	84.184Q						

US Department of Education
Washington, D.C. 20202

S184Q140019

GRANT AWARD NOTIFICATION

FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT
0203A	2014	2014	ES000000	B	GA6	QQQ	184	4101C	\$250,000.00

10

PR/AWARD NUMBER: S184Q140019
RECIPIENT NAME: New Hampshire Department of Education
Program Support

TERMS AND CONDITIONS

- (1) The Office of Management and Budget requires all Federal agencies to assign a Federal Award Identifying Number (FAIN) to each of their financial assistance awards. The PR/AWARD NUMBER identified in Block 2 is your FAIN.

If you subaward under this grant, you must document the assigned PR/AWARD NUMBER (FAIN) identified in Block 2 of this Grant Award Notification on each subaward made under this grant. The term subaward means:

1. A legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 2. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation on the principles that can be used in identifying a procurement as distinct from a subaward, see Sec. --- .210(b)-(d) of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
 3. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
- (2) THE FOLLOWING ITEMS ARE INCORPORATED IN THE GRANT AGREEMENT:
- (1) THE RECIPIENT'S APPLICATION (BLOCK 2),
 - (2) THE APPLICABLE EDUCATION DEPARTMENT REGULATIONS (BLOCK 8), AND
 - (3) THE SPECIAL TERMS AND CONDITIONS SHOWN AS ATTACHMENTS (BLOCK 8).

IN ACCORDANCE WITH 34 CFR 74.25(c)(2), OR 34 CFR 80.30(d)(3) CHANGES TO KEY PERSONNEL IDENTIFIED IN BLOCK 5 MUST RECEIVE PRIOR APPROVAL FROM THE DEPARTMENT.

THE RECIPIENT IS REQUIRED TO SUBMIT ALL NECESSARY REPORTS TO THE DEPARTMENT OF EDUCATION WITHIN 90 DAYS AFTER THE END OF FEDERAL SUPPORT (BLOCK 6).

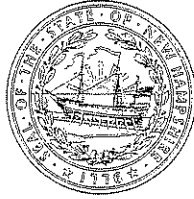
Debbie Kalnasy
AUTHORIZING OFFICIAL

9/22/14
DATE

**ATTORNEY GENERAL
DEPARTMENT OF JUSTICE**

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

January 26, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord New Hampshire 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Justice to accept and expend a grant from the New Hampshire Department of Health and Human Services, Division of Public Health Services, Bureau of Population Health and Community Services, Maternal & Child Health Section Injury Prevention Program, in the amount of \$120,367, for the purposes of establishing a program that will support activities to collect and analyze data relevant to violent deaths occurring in the State, as part of the national Violent Death Reporting System (NVDRS) initiative, for the period effective upon the Fiscal Committee and Governor and Council approvals through June 30, 2015. 100% Transfer from other agency.

Funds are to be budgeted in 02-20-20-201510-59390000, Department of Justice, Grants Administration, titled "National Violent Death Reporting System Project" as follows:

<u>Class/Object</u>	<u>Class Title</u>	<u>SFY 15</u>
020-500800	Current Expense	2,971
022-500800	Rent to owners - non-state	6,633
030-500301	Equipment	5,500
039-500188	Telecommunications	1,092
042-500620	Additional Fringe	3,366
046-500466	IT services, space adaptation	26,569

059-500117	Personnel	39,602
060-500612	Benefits	28,514
070-500704	In State Travel	1,120
080-500710	Out of State Travel	<u>5,000</u>
Total		120,367

Source of Funds

001-400146	Transfer from other agency	120,367
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2. Pursuant to RSA 124:15, and contingent upon the approval of paragraph one, authorize the Department of Justice to establish one (1) full-time temporary Planning Analyst/Data Systems position, LG 24, within budget class 059 (Full-Time Temporary) effective upon the Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Transfer from other agency.

Funding is available in Department of Justice, Grants Administration, National Death Reporting System Project, account number 02-20-20-201510-59390000-500117. 100% from other agency.

EXPLANATION

The Department of Justice requests authorization to accept and expend the grant awarded under the project title National Violent Death Reporting System, from the NH Department of Health and Human Services, Division of Public Health Services, Maternal and Child Health Section Injury Prevention Program, approved by the Governor and Executive Council on January 28, 2015. This grant award will support activities related to the collection, analysis and interpretation of data in violent death situations, including suicide. The activities will inform allied professionals in prevention efforts including legislation, training and education, and public awareness, with the goal of reducing the number of occurrences of violent death in New Hampshire.

The Department of Justice, Office of the Chief Medical Examiner, is the only agency with the statutory authority to easily access the data required for the National Violent Death Reporting System. Therefore, it is the appropriate entity to provide the services required. A new full-time temporary position will be required in order to carry out the duties required under the federal grant program. This funding was awarded to the NH Department of Health and Human Services by the US Department of Health and Human Services, Centers for Disease Control and Prevention.

The funds budgeted to support the activities as follows:

Class 020 – Current Expense - to cover office supplies, postage, printing costs and training materials.

Class 022 – Rent for space to conduct the project.

Class 030 – Equipment - to cover an office station desk, laptop computer, docking station and standing screen for the NVDRS analyst.

Class 039 – Telecommunications – to cover telephone service charges and cell phone.

Class 042 – Post Retirement additional benefit.

Class 046 – Consultant for Department of Information Technology: Upgrade computer software/hardware, incorporate CDC program (initial costs and maintenance), and for adaptation of space needed to accommodate the project.

Class 059- Personnel – Full Time/ Temp - covers salary expenses for a Planning Analyst/Data Collection position to collect and analyze data relevant to violent deaths including suicides, and to inform partners of prevention efforts towards improving effectiveness of those efforts.

Class 060 – Benefit expenses to cover benefits for the Planning Analyst/Data Collection position.

Class 070- In State Travel expenses to cover in-state mileage for the Planning Analyst/Data Collection and/or members of the Chief Medical Examiner's Office for grant related in-state meetings, trainings, site visits, technical assistance, etc.

Class 080 - Out of State Travel expenses to cover travel costs related to required grantee meeting in Atlanta, GA.

Class 040 (Indirect Costs) and Class 041 (Indirect Costs) are budgeted with the DHHS acceptance of the federal grant.

The following information is provided in accordance with the Comptroller's instructional Memorandum dated September 21, 1981.

1. **List of personnel involved:** One temporary, full-time classified position (Class 059) to serve as a Planning Analyst/Data Collection Specialist, LG 24.
2. **Nature, Need and Duration:** This full time position will be in effect for the period effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.
3. **Relationship to existing agency programs:** This funding is to be utilized specifically to establish a Planning Analyst/Data Collection position in the Department of Justice, Office of the Chief Medical Examiner. This position will improve the ability of allied professionals to focus prevention efforts on more effective measures, through analysis and interpretation of data related to violent deaths including suicides.
4. **Has a similar program been requested of the legislature and denied?** No similar program has been requested and denied.
5. **Why wasn't funding included in the agency's budget request?** This project was not included in the Department's budget request because the funds were not available at the time the budget was submitted.
6. **Can portions of the funds be utilized for other purposes?** No portion of these grant funds can be used for any other purpose.

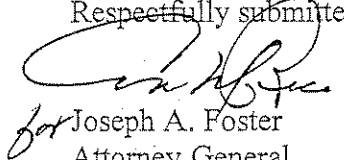
7. Estimate the funds required to continue this position(s): It is estimated that it will cost \$95,573 for salary and benefits for the full time temporary position for one year.

In the event that these funds are no longer available, General Funds will not be requested to support this program.

Your consideration of this request would be most appreciated.

Please let me know if you have any questions. Thank you.

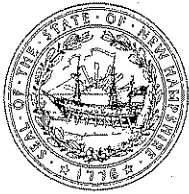
Respectfully submitted,



for Joseph A. Foster
Attorney General

JAF/jeb
Enclosures

#1153223



STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
603-271-4517 1-800-852-3345 Ext.4517
Fax: 603-271-4519 TDD Access: 1-800-735-2964



Nicholas A. Toumpas
Commissioner

José Thier Montero
Director

December 10, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

1.) Pursuant to the provisions of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services, Division of Public Health Services, Bureau of Population and Community Health Services, Maternal & Child Health Section, Injury Prevention Program to accept and expend federal funds in the amount of \$124,608 from the Centers for Disease Control and Prevention to fund the New Hampshire implementation of the National Violent Death Reporting System, effective upon Fiscal Committee and Governor and Council approval, for the period retroactive to September 1, 2014 through June 30, 2015, and further authorize the funds to be allocated as follows. Grant funds awarded for periods after SFY 2015 will be included in the future operating budgets for SFY 2016, SFY 2017, SFY 2018, SFY 2019 and SFY 2020.

05-95-90-902010-1869 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POPULATION AND COMMUNITY HEALTH SERVICES, NATIONAL VIOLENT DEATH REPORTING SYSTEM

SFY 2015

Table with 5 columns: Class/Object, Class Title, Current Modified Budget, Increase (Decrease) Amount, Revised Modified Amount. Rows include Federal Funds, Current Expense, Equipment, Audit Fund Set Aside, Transfers to Other State Agcy, In State Travel, Out of State Travel, and Total Revenue/Expenses.

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court, and
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2.) Subject to approval of Item #1 above, authorize the Department of Health and Human Services, Division of Public Health Services, to enter into a Memorandum of Agreement (MOA) with the Department of Justice (vendor # 177877-B001), 33 Capitol St., Concord, NH 03301, for the purpose of collecting, linking and analyzing data from various sources regarding violent deaths including homicides, suicides, and firearm deaths of all intents. The Division requests that this MOA be **retroactive** to September 1, 2014 through August 31, 2019, with a total price limitation of \$630,855 for the 5 year project period, effective upon Governor and Council approval.

Funds are available in the following account for SFY 2015, and are anticipated to be available in SFY 2016, SFY 2017, SFY 2018, SFY 2019 and SFY 2020, upon the availability and continued appropriation of funds in the future operating budget.

05-95-90-902010-1869 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS,
 HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POPULATION AND COMMUNITY HEALTH
 SERVICES, NATIONAL VIOLENT DEATH REPORTING SYSTEM

Fiscal Year	Class/Account	Class Title	Job Number	Total Amount
SFY 2015	049/500294	Transfers to Other State Agencies	90001869	120,367
SFY 2016	049/500294	Transfers to Other State Agencies	90001869	122,030
SFY 2017	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2018	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2019	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2020	049/500294	Transfers to Other State Agencies	90001869	20,445
			Total	\$630,855

EXPLANATION

These Requested Actions are identified as **retroactive** because the Notice of Award was not received until after the beginning date of the project period, not allowing time for these Requested Actions to be submitted prospectively; and so that the activities and deliverables in the Memorandum of Agreement, which include data collection for the National Violent Death Reporting System, and information related to all violent deaths may be collected for the entire project period, which began September 1, 2014.

The Department of Health and Human Services has received funding from the Centers for Disease Control (CDC) to establish the National Violent Death Reporting System (NVDRS) in New Hampshire. This award was given with the understanding that the Injury Prevention Program will work in conjunction with its partner, the New Hampshire Office of Medical Examiner, in the Department of Justice. The goals of the Injury Prevention Program under this award are to:

- collect and link data on violent deaths from various sources,

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and
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- analyze this data,
- share aggregated data with the Centers for Disease Control for national level reporting, and
- use this data to inform state-wide stakeholders to help them develop activities around the prevention of suicide, homicide, and firearm-related deaths.

In recent years, 2009-2013, there were on average 223 violent deaths per year in New Hampshire. The vast majority of these are suicides. Participation in the National Violent Death Reporting System with its expanded data set would allow the Injury Prevention Program, the Office of the Medical Examiner and their colleagues to further target prevention efforts. The rich data available through the National Violent Death Reporting System may also uncover previously unknown trends that could identify high risk groups to address in order to reduce both the risk and incidence of these violent deaths.

The funds are to be budgeted as follows:

- Funds in class 020 (Current Expense) are needed for the cost of general operating expenses.
- Funds in class 030 (Equipment) are needed to purchase a laptop, docking station and standing screen for the Principal Investigator.
- Funds in class 049 (Transfers to Other State Agency) will be available to the Department of Justice, Office of the Medical Examiner for NVDRS activities, which may include support of the Analyst's salary, office set-up, office supplies, in-state travel for grant-related meetings, and out-of-state travel for a CDC training conference in Atlanta, GA for the NVDRS Analyst.
- Funds in class 070 (In State Travel) are needed for in-state travel by Principal Investigator.
- Funds in class 080 (Out of State Travel) are needed to pay for out-of-state travel by the Principal Investigator to attend an all grantee meeting in Atlanta, GA.

Audit costs are included per state requirements.

In response to the anticipated two-part question, "Can these funds be used to offset General Funds?" and "What is the compelling reason for not offsetting General Funds?" the Division offers the following information: These funds may not be used to offset General Funds as they are specifically granted to the State for the purpose of providing the services described above.

These funds will not change the program eligibility levels. No new program will be established with the acceptance of these funds.

The geographic area to be served is the state of New Hampshire.

Source of funds: These funds are 100% Federal Funds from the Centers for Disease Control and Prevention to fund the New Hampshire implementation of the National Violent Death Reporting System. Attached is the Notice of Grant Award and award history. Notice of these funds was received on September 2, 2014. They were not added to the operating budget because these are new funds recently granted to the State and were not anticipated at the time the budget was developed.

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
December 10, 2014
Page 2

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

Respectfully submitted,

José Thier Montero, MD, MHCDS
Director

Approved by:

Nicholas A. Toumpas
Commissioner

JTM/JAS/cl

Faretra, Rosemary

From: Murphy, Pamela
Sent: Monday, January 26, 2015 11:07 AM
To: Faretra, Rosemary
Subject: FW: lawtaprd Position Request has been Approved

-----Original Message-----

From: Faretra, Rosemary
Sent: Wednesday, January 07, 2015 1:33 PM
To: Murphy, Pamela
Subject: FW: lawtaprd Position Request has been Approved

For your files. Thanks

-----Original Message-----

From: hadmin@das.nh.gov [<mailto:hadmin@das.nh.gov>]
Sent: Wednesday, December 10, 2014 9:59 AM
To: Faretra, Rosemary; Nieder, Gloria; Barker, Melanie
Subject: lawtaprd Position Request has been Approved

Your request to "Request a New Position" has been approved for:
Reason Code: EST-PT-TMP
Short Description: TMPPT4990
Description Title: Program Specialist IV

Effective Date: 12/01/2014
Work Unit Reference: lawtaprd 257346

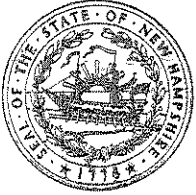
Please see comments for any additional information. *Note: We recommend saving the SJD to your internal database immediately.

Additional Comments:

SL- assign TMPPT4990
Saved zip file- attached approved SJD - matched Class Spec for PS IV and verified fields in NH First with attached approved SJD - verified FTE fields. e-mailed SL to process and approve so agency can post - MR 12-9-14

SL- review, logged, assign analyst 12/5/14

This position will be funded by a three year federal grant.



State of New Hampshire

FIS 15 032

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

January 2, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

Requested Action

- Pursuant to RSA 14:30-a, VI, authorize the Department of Safety, Division of State Police, to accept and expend a grant from the NH Highway Safety Agency, entitled NH State Police Crash Records Management System, in the amount of \$149,518.00 for the continued development of software for the Crash Records Management System (CRMS). Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding Source: 100% Agency Income.
- Pursuant to RSA 124:15, authorize the Department of Safety, Division of State Police, to establish class 046 consultant positions for the purpose of enhancing the previously developed crash records management system to add to the existing J-one system. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding Source: 100% Agency Income.

Funds are to be budgeted in the account titled:

02-23-23-234010-22110000 Dept. of Safety -- Division of State Police -- Highway Safety Equipment and Training Grants
RSRC: 405921
Amount: \$149,518.00

Class	Description	Current Adjusted		Revised Adjusted
		Authorized	Requested Action	Authorized
009-405921	Agency Income	\$ (455,354.57)	\$ (149,518.00)	\$ (604,872.57)
020-500221	Current Expenses	\$ 0.22	\$ -	\$ 0.22
030-500311	Equipment	\$ 25,794.41	\$ -	\$ 25,794.41
037-500173	Technology - Hardware	\$ 8,800.00	\$ -	\$ 8,800.00
038-500178	Technology - Software	\$ 17,200.00	\$ -	\$ 17,200.00
039-500180	Telecommunications	\$ 0.60	\$ -	\$ 0.60
040-500800	Indirect Cost	\$ 39,587.34	\$ 13,518.00	\$ 53,105.34
046-500465	Consultants	\$ 362,172.00	\$ 136,000.00	\$ 498,172.00
066-500543	Employee Training	\$ 1,800.00	\$ -	\$ 1,800.00
	Total	\$ 455,354.57	\$ 149,518.00	\$ 604,872.57

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 2, 2015
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Explanation

The State Police Crash Records Management System grant will be used to fund the continued development of a web-enabled Crash Records Management System to capture the data from the new accident reporting form in electronic form. In this phase the Division enhancements will be made, as proposed by users in the field, to improve the usability and to improve the capturing of the data. The existing CRMS program has been successful for the NH State Police in increasing the amount of data that has been collected, as well as the timeliness of capturing that data.

The funds are to be budgeted as follows:

Funds in class 040 are needed to pay indirect costs to Administrative Services on all eligible expenses.

Funds in class 041 are not appropriated because the department that receives the Federal grant from the federal granting agency is responsible for paying the audit fund set aside.

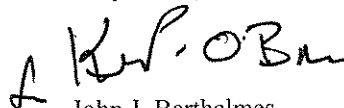
Funds in class 046 are needed for the enhancements to the web-enabled Crash Records Management System.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

- 1) List of personnel involved: *Temporary consultants*
- 2) Nature, Need, and Duration: *The temporary consultants will provide for the increased need for subject matter experts beyond the limited resources of in-house personnel in the development of the web-enabled Crash Records Management System within the Statewide J-One system.*
- 3) Relationship to existing agency programs: *It expands the capacity to achieve missions within the Division of State Police and other projects directly related to the particular project.*
- 4) Has a similar program been requested of the legislature and denied? *No.*
- 5) Why wasn't funding included in the agency's budget request? *It was unclear at that time that there would be a potential need for consultants to complete these tasks.*
- 6) Can portions of the grant funds be utilized? *This request is 100% federally funded.*
- 7) Estimate the funds required to continue this position(s): *The temporary consulting positions are estimated at \$136,000.*

In the event that Agency Income becomes no longer available, General and/or Highway funds will not be requested to support this program.

Respectfully submitted,



John J. Barthelmes
Commissioner of Safety

**Department of Safety
Highway Safety Equipment and Training Grants
Fiscal Situation**

02-23-23-234010-22110000

SFY 2015

Federal Funds Awarded:

Highway Safety Grants - Effective through 9/30/2014	\$311,474.91
FFY 2015 Grant - VPN Installation Assistance - 11/15/2014 - 9/30/2015	\$143,881.00
FFY 2015 Grant - NHSP CRMS Grant - 2/1/2015- 9/30/2015	\$149,518.40
Total Grant Funds Awarded	<u>\$604,874.31</u>

Less SFY 2015 Current Adjusted Authorized on FFY 2014 Grants (\$311,473.57)

Less: Pending Fiscal & G&C Item (VPN Installation Assistance Grant) (\$143,881.00)

Grant Funds Available \$149,519.74

This Request \$149,518.00

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received December 23 , 2014	Project Number 310-15S-005
Date Approved December 23 , 2014	PSP and Task # 15-04, 08

Part I

1. Project Title NH State Police Crash Records Management System	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
---	---

3. Applicant	
A. Name of Agency DUNS Number 060340564 NH Department of Safety Division of State Police	B. Address of Agency 33 Hazen Drive Concord NH 03305-0011
C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name Address of Governmental Unit State of New Hampshire Concord, NH 03301

4. Contract Duration A. Contract Period Start Date: February 1, 2015 Termination Date: September 30, 2015	Functional Area K9 - 408 Data Program Incentive CFDA# 20.610 Program Title Traffic Safety Info System Improvements Grant Funding Source National Highway Traffic Safety Administration
--	---

6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds					
Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services					
b. Current Expense					
c. Equipment					
d. Indirect Costs Audit	\$13,518.40	\$13,518.40			
e. Contractual Services	\$136,000.00	\$136,000.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$149,518.40	\$149,518.40			

7. Local Benefit: It is anticipated that the federal share for local benefit will be: <u>100%</u> (\$149,518.40)

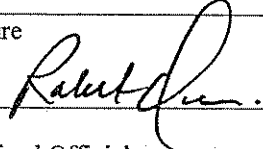
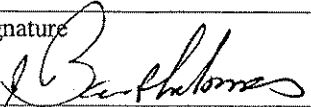
Part II

BUDGET AND PERSONNEL DATA

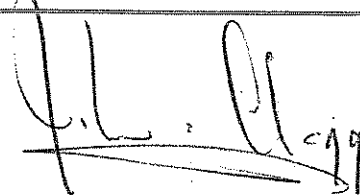
a. Personnel Services	
*See Proposed Solution (page 3) for explanation of pay rates	
b. Current Expenses	
c. Equipment	
d. Indirect Costs and Audit Expense Indirect cost: \$136,000.00 x 9.94 percent	\$13,518.40
e. Contractual Services Web-enabled CRMS System Development Contractor	136,000.00
f. Other Expenses	
Total	\$149,518.40

Part III

Acceptance of Conditions. It is understood and agreed by the undersigned that a grant received as a result of this contract is subject to regulations governing grant which have been furnished (or will be furnished upon request) to the applicant.

A. Project Director		
1) Name Colonel Robert L. Quinn	2) Title Director, Division of State Police NH Department of Safety	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature 	5) Telephone Number 223-3850	
X	12/23/14	
B. Authorized Official		
1) Name John J. Barthelmes	2) Title Commissioner, NH Department of Safety	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature 	5) Telephone Number 223-3889	
X		

Part IV (For HSA Use Only)

1. Approval Date December 23, 2014	2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency
3. Federal Funds Obligated by this Agreement: 149,518.40	

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received October 28, 2014	Project Number #310-15S-002
Date Approved October 28, 2014	PSP and Task # 15-04, 05

Part I

1. Project Title VPN Installation Assistance	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
---	---

3. Applicant	
A. Name of Agency NH Department of Safety Division of State Police	DUNS Number 060340564
B. Address of Agency 33 Hazen Drive Concord NH 03305-0011	
C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name Address of Governmental Unit State of New Hampshire Concord, NH 03301

4. Contract Duration A. Contract Period Start Date: November 15, 2014 Termination Date: September 30, 2015	Functional Area M3DA - 405c Data Program CFDA# 20.616 Program Title Traffic Safety Info System Improvement Grant Funding Source National Highway Traffic Safety Administratio
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6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds

Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services					
b. Current Expense					
c. Equipment					
d. Indirect Costs Audit	\$13,009.00	\$13,009.00			
e. Contractual Services	\$130,872.00	\$130,872.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$143,881.00	\$143,881.00			

7. Local Benefit:

It is anticipated that the federal share for local benefit will be: 0% (\$0.00)



Virginia M. Barry, Ph.D.
 Commissioner of Education
 Tel. 603-271-3144

Paul K. Leather
 Deputy Commissioner of Education
 Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF EDUCATION
 101 Pleasant Street
 Concord, N.H. 03301
 FAX 603-271-1953
 Citizens Services Line 1-800-339-9900

January 12, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Education to accept and expend the New Hampshire "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) Grant funds in the amount of \$1,949,991.00 from the United States Department of Health and Human Services, effective the dates of Fiscal Committee and Governor and Council approval through June 30, 2015. The budget for fiscal year 2015 is listed below. The balance of the \$9,749,959.00 grant which is \$7,799,968.00 will be incorporated into the next two biennial budgets. **100% Federal Funds.**
2. Pursuant to RSA 124:15, authorize the Department of Education to establish the following full-time positions effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.

<u>No.</u>	<u>Title</u>	<u>Labor Grade</u>	<u>Salary Range</u>
1	Program Specialist III (1.0 FTE)	23	\$41,710.50-\$56,335.50
2	Program Assistant II (1.0 FTE)	15	\$30,166.50-\$39,994.50

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

Her Excellency, Governor Margaret Wood Hassan
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January 12, 2015

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Funds are to be budgeted in the following account:

06-56-56-56101-59990000

New Hampshire Now Is The Time Project Advancing Wellness and Resilience in Education (AWARE)

<u>Class</u>	<u>Descriptions</u>	<u>Fiscal Year 2015</u>
020	CURRENT EXPENSE	8,664.00
027	TRANSFER TO OIT	31,000.00
028	TRANSFER TO GENERAL SERVICES	10,000.00
029	INTRA-AGENCY TRANSFERS	10,000.00
030	EQUIPMENT NEW/REPLACEMENT	31,150.00
039	TELECOMMUNICATION	1,980.00
040	INDIRECT COST	17,514.00
041	AUDIT FUND SET ASIDE	2,500.00
042	ADDITIONAL FRINGE BENEFITS	7,191.00
046	CONSULTANTS	5.00
059	PERSONAL SERVICES - TEMP/APPOINTE	82,186.00
060	BENEFITS	44,804.00
066	EMPLOYEE TRAINING	25,000.00
070	TRAVEL IN-STATE	13,568.00
072	GRANTS FEDERAL	1,468,471.00
080	TRAVEL OUT-OF-STATE	26,310.00
102	CONTRACTS FOR PROGRAM SERVICES	169,648.00
	TOTAL	\$1,949,991.00
Source of Funds:		
000	FEDERAL	\$1,949,991.00

The primary goal of the New Hampshire "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) is to foster new, integrated and inclusive systems that promote child safety and mental health. The project will develop and sustain a formal, collaborative, interagency structure at the State Level; providing school faculty and staff with the capacity to identify mental health issues in children and youth, and to take appropriate action. Project AWARE takes steps to encourage and sustain local resources that can address mental health and substance abuse issues; creates lines of communication and organizational relationships that greatly increase the likelihood that mental health and substance abuse issues will also be dealt with appropriately, and in a way that will result in the most positive possible outcomes. Project AWARE will serve approximately 4,000 children, youth and families per year (20,000 over five years) and train approximately 700 youth-serving adults per year (3,500 over five years) in partnership with three Local Educational Agencies (LEAs) in New Hampshire (Berlin Public Schools, Franklin School District, and SAU #7). These districts were chosen after

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

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and the Honorable Council

January 12, 2015

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meeting the selection criteria and demonstrating readiness to engage in the required activities, as well as willingness to work collaboratively with the State in the development and implementation of the comprehensive plan.

In addition, the NH Department of Health and Human Services, NH Division of Children, Youth, and Families, local law enforcement, NH Parent and Family Organizations, Regional Mental Health centers, the NH Children's Behavioral Health Collaborative and other youth-serving agencies will work closely over the next five years to substantially improve mental health outcomes for children and youth, and to create safer and more secure schools and communities.

The goals of Project AWARE-NH are: 1) Provide Youth Mental Health First Aid and Mental Health First Aid training to teachers, athletic coaches, playground attendants and others who can detect and respond to mental health issues; 2) Use a multi-tiered framework that reduces school violence, bullying, behavior problems, suspensions, substance abuse and punitive/exclusionary discipline practices; 3) Reduce the need for intensive treatment, out-of-home placement, hospitalization, or incarceration of children and youth in each region; and, 4) Substantially improve the engagement of school, families, and youth in decision-making at the policy, practice and individual levels.

The NH Department of Education will work to accomplish these measurable objectives by: 1) Implementing a structured and proven planning and implementation framework at the State and local levels to ensure cross-agency and cross-discipline partnerships; 2) Implementing the evidence-based Positive Behavioral Interventions and Supports (PBIS) framework in early childhood programs and schools; 3) Using the Interconnected Systems Framework to integrate and provide school-based mental health services and PBIS; and, 4) Selecting and providing evidence-based mental health interventions for children and youth with or at risk of developing mental health disorders.

APPROPRIATION EXPANATION

The following appropriation authorities are being requested:

- Class 020 (Current Expenses) – To cover materials and supplies that will be used by staff.
- Class 027 (Transfer to OIT) – To cover the cost of data integration with other State agencies data systems and LEAs students database for Youth Mental Health First Aid training.
- Class 028 (Transfer to General Services) – Appropriation for staff work areas cost.

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- Class 029 (Intra-Agency Transfers) – To provide for intra-agency transfers for database systems.
- Class 030 (Equipment new/replacement) – To provide an appropriation for new equipment for staff under the grant.
- Class 039 (Telecommunication) – Appropriation for staffs wireless communication.
- Class 040 (Indirect Cost) – Appropriation for this class is based on 3.6 percent.
- Class 041 (Audits) – Appropriation for this class is based on 1 percent.
- Class 042 (Additional Fringe) – Appropriation for this class is based on 8.75 percent.
- Class 059 (Personal Services – Temp/Appointe) – Appropriation to fund the requested positions of the grant.
- Class 060 (Benefits) – Appropriation for this class is based on cost of health and dental insurances and FICA.
- Class 066 (Employee Training) – Appropriation for the professional development required of the grant.
- Class 070 (In-State Travel) – Appropriation for in-state meetings and presentations.
- Class 072 (Grants Federal) – Appropriation to flow through funds to Franklin School District, Berlin School District, and SAU #7.
- Class 080 (Out-of-State Travel) – Appropriation for staff to attend out-of-state meetings and presentations.
- Class 102 (Contracts for Program Services) – Appropriation to provide evaluations of the grant.

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

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January 12, 2015

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The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981:

1. List All Personnel involved:

1 Program Specialist III (full time)	23	\$41,710.50 - \$56,335.50
2 Program Assistant II (full time)	15	\$30,166.50 - \$39,994.50

2. Nature, Need and Duration:

These positions will provide leadership and support for the grant in corporation. The positions in this request will be funded until June 30, 2015 when the program will be continued with the Biennium Budget process. The positions will be funded by and support New Hampshire's "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) grant. The goals of the grant are to: provide Youth Mental Health First Aid and Mental Health First Aid training to teachers, athletic coaches, playground attendants and others who can detect and respond to mental health issues; Use a multi-tiered framework that reduces school violence, bullying, behavior problems, suspensions, substance abuse and punitive/exclusionary discipline practices; Reduce the need for intensive treatment, out-of-home placement, hospitalization, or incarceration of children and youth in each region; and, Substantially improve the engagement of school, families, and youth in decision-making at the policy, practice and individual levels. The Grant of Federal Funds will end on September 29, 2019, when the positions will also end. The positions were included in the budget request and the Division of Personnel has approved them.

3. Relationship to Existing Agency Programs:

This grant will be in corporation with Department of Education and Department of Health and Human Services, Bureau of Behavioral Health grant, NH Communities for Children: Safe Schools/Healthy Students. We will accomplish these outcomes by: 1) Implementing a structured and proven planning and implementation framework at the State and local levels to ensure cross-agency and cross-discipline partnerships; 2) Implementing the evidence-based Positive Behavioral Interventions and Supports (PBIS) framework in early childhood programs and schools; 3) Using the Interconnected Systems Framework to integrate and provide school based mental health services and PBIS; and, 4) Selecting and providing evidence-based mental health interventions for children and youth with or at risk of developing mental health disorders. We will also work with three LEAs to implement these frameworks, we will build capacity of schools, behavioral health providers, families and community organizations, resulting in substantial and positive changes in the trajectories of all children and youth in these communities.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

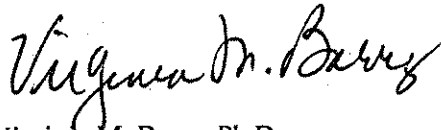
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4. Has a Similar Program been Requested of the Legislature and Denied?
No. This situation is unique and unprecedented.
5. Why wasn't this Funding Included in the Agency's Budget Request?
At the time the State's Operating Budget was being prepared the Request For Proposal for the Grant had not been made public.
6. Can any Portion of the Grant Funds Be Utilized?
No. The positions request are necessary to fulfill the intent of the Grant proposal that was accepted by the Granting Authority.
7. Estimate the Fund Required to Continue the Positions(s):
In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

FISCAL SITUATION

US Department of Health and Human Services Grant Award 1H79SM061875-01	\$9,749,959.00
Less this Action Fiscal Year 15	(1,949,991.00)
Reserved for Fiscal Year 16, 17, 18, 19	
Fiscal Year 2016	1,949,994.00
Fiscal Year 2017	1,949,991.00
Fiscal Year 2018	1,949,991.00
Fiscal Year 2019	<u>1,949,992.00</u>
Total	\$7,799,968.00

Respectfully submitted,



Virginia M. Barry, Ph.D.
Commissioner of Education

MS:TS:BJR

Attachments:

Project AWARE Grant Award
Personnel Packets



Notice of Award

Issue Date: 09/22/2014

NITT-AWARE-SEA
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration
Center for Mental Health Services

Grant Number: 1H79SM061875-01
FAIN: SM061875

Program Director:
Mary Steady

Project Title: Project AWARE New Hampshire

Grantee Address	Business Address
NEW HAMPSHIRE STATE DEPT OF EDUCATION Commissioner of Education 101 Pleasant Street Concord, NH 033013852	NEW HAMPSHIRE STATE DEPT OF EDUCATION Accountant 101 Pleasant Street Concord, NH 03301

Budget Period: 09/30/2014 – 09/29/2015
Project Period: 09/30/2014 – 09/29/2019

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$1,949,991 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to NEW HAMPSHIRE STATE DEPT OF EDUCATION in support of the above referenced project. This award is pursuant to the authority of 520A of the PHS Act, as amended and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,

Roger George
Grants Management Officer
Division of Grants Management

See additional information below

SECTION I – AWARD DATA – 1H79SM061875-01

Award Calculation (U.S. Dollars)

Salaries and Wages	\$111,155
Fringe Benefits	\$54,903
Personnel Costs (Subtotal)	\$166,058
Other	\$1,783,933
Direct Cost	\$1,949,991
Approved Budget	\$1,949,991
Federal Share	\$1,949,991
Cumulative Prior Awards for this Budget Period	\$0
AMOUNT OF THIS ACTION (FEDERAL SHARE)	\$1,949,991

SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
1	\$1,949,991
2	\$1,949,994
3	\$1,949,991
4	\$1,949,991
5	\$1,949,992

*Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

CFDA Number: 93.243
 EIN: 1026000618B2
 Document Number: 14SM61875A
 Fiscal Year: 2014

IC	CAN	Amount
SM	C96C805	\$1,710,201
SM	C96C806	\$239,790

IC	CAN	2014	2015	2016	2017	2018
SM	C96C805	\$1,710,201	\$1,949,994	\$1,949,991	\$1,949,991	\$1,949,992
SM	C96C806	\$239,790				

SM Administrative Data:

PCC: AWARE-S / OC: 4145

SECTION II – PAYMENT/HOTLINE INFORMATION – 1H79SM061875-01

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-814-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-

By October 30, 2014 you must submit to your Grants Management Specialist:

- An Assurance of compliance with SAMHSA Charitable Choice Statutes & Regulations form SMA 170: http://beta.samhsa.gov/sites/default/files/charchoice_assurance.pdf

PARTICIPANT PROTECTION:

By October 30, 2014 you must submit your written response regarding the participant protection concerns raised by the Initial Review Group (IRG). Your assigned Government Project Officer will provide you with the IRG review summary statement. All grant funds are available for this project except for those funds directly related to Participant Protection issues as outlined in the RFA. Currently, only activities that do not directly involve Participant Protection issues (i.e., are clearly severable and independent from those activities that do involve Participant Protection issues) may be conducted under this award. This restriction of funds will only be lifted if the Participant Protection issues are appropriately addressed by the grantee and resolved to the satisfaction of your designated Government Project Officer and SAMHSA's Participant Protection Officer.

PROGRAMMATIC:

By December 30, 2014, you must submit to your Government Project Officer the following in writing:

- A description of how a mental health services referral system will be developed and implemented between each LEA and community-based service provider.
- A description how the capacity of LEAs will be developed to leverage state and local funding to support school based mental health services.
- Additional information about the specific plan to implement MHFA/YMHFA, and how this training will be provided to additional LEAs and communities within the state.
- Additional information how MHFA/YMHFA competencies will be sustained after grant funding ends.

SPECIAL TERMS OF AWARD:

DOMA:

On June 26, 2013, in *United States v. Windsor*, the Supreme Court held that section 3 of the Defense of Marriage Act (DOMA), which prohibited federal recognition of same-sex spouses/marriages, was unconstitutional. As a result of that decision, SAMHSA is no longer prohibited from recognizing same-sex marriages. Consistent with HHS policy and the purposes of SAMHSA programs, same-sex spouses/marriages are to be recognized in the "Now is the Time" Project AWARE for State Educational Agencies grant program (AWARE-SEA). This means that, as a recipient of SAMHSA funding for AWARE-SEA, you are required to treat as valid the marriages of same-sex couples whose marriage is legal when entered into. This applies regardless of whether the couple now lives in a jurisdiction that recognizes same-sex marriage or a jurisdiction that does not recognize same-sex marriage. Any same-sex marriage legally entered into in one of the 50 states, the District of Columbia, a U.S. territory or a foreign country will be recognized. However this does not apply to registered domestic partnerships, civil unions, or similar formal relationships recognized under state law as something other than a marriage.

STANDARD TERMS OF AWARD:

Refer to the following SAMHSA website for Standard Terms of Award:
<http://beta.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions> (Cooperative Agreement)

Key staff positions are listed below:

Project Director/Coordinator
Lead Project Evaluator
LEA #1 Project Manager
LEA #2 Project Manager
LEA #3 Project Manager

REPORTING REQUIREMENTS:

Submission of a Programmatic Annual Report is due no later than October 30, 2015.

Failure to comply with the above stated terms and conditions may result in suspension, classification as High Risk status, termination of this award or denial of funding in the future.

All responses to special terms and conditions of award and post award requests may be electronically mailed to the Grants Management Specialist and to the Government Program Official as identified on your Notice of Award.

It is essential that the Grant Number be included in the SUBJECT line of the email.

CONTACTS:

Michelle Bechard, Program Official
Phone: (240) 276-1872 Email: michelle.bechard@samhsa.hhs.gov

Louis Velasco, Grants Specialist
Phone: (240) 276-2258 Email: Louis.Velasco@samhsa.hhs.gov Fax: (240) 276-1420

SUPPLEMENT JOB DESCRIPTION

Classification: Program Specialist III

Function Code: 7125-056

Position Title: Project Coordinator,
NH NITT AWARE-SEA (Project AWARE)
-Youth Mental Health First Aid/Mental Health First Aid
Office of Safe Schools and Healthy Students

Date Established: 12-9-14

Position Number: 9T2787

Date of Last Amendment:

SCOPE OF WORK: To coordinate the financial and operational administration of the "Now is the Time" Project AWARE- YMHFA/MHFA under the supervision of the Director of the Office of Safe Schools and Healthy Students. Coordinate the implementation of Project AWARE at the local school systems including coordination of training, grant budgets, project services, and activities, oversight of contracts, and development of reports and recommendations to improve grant operations procedures. Work closely with the NITT-Project AWARE-SEA Coordinator, Bureau of Behavioral Health, the Bureau of Drug and Alcohol Services, Juvenile Justice Services and other NH organizations to manage the overall grant and deliverables. This position does not have supervisory capacity.

ACCOUNTABILITIES:

- Collect and analyze budget and project data to develop reports and make recommendations for grant and program operation and management procedures.
- Coordinate with grant and program partners with the development and scheduling of meetings, professional development, and technical assistance.
- Maintain certification in both Youth Mental Health Aid and Mental Health First Aid Trainings by delivering at least 3 trainings per year in each.
- Develop and manage budgets including distributing grant funds to local education agencies, grant and program contracts, and other NH state agencies, reconciling of grant expenditures and preparing financial reports to ensure the proper expenditures and accounting of the funds.
- Assist the local communities in ensuring the goals and objectives of grants and programs Project AWARE- YMHFA/MHFA are being met, identifying any barriers that arise, and working with the local communities and the state management team in resolving those issues as they arise.
- Provide support to grants and programs by facilitating regular meetings, developing a project plan with key deliverables and target dates, and assisting in the development of a draft memorandum of agreement between the required project partners and other agencies.
- Update and Maintain State-wide data base on Youth Mental Health First Aid/Mental Health First. To determine how many Trainers and First Aiders there are in NH.
- Develop and submit federal reports as required by federal grants and programs, as well as respond to all requests from for information and/or data.
- Work closely with contractors to develop an evaluation plan for outcomes and performance measures.
- Research and respond to questions from state and local education agencies, and other grant recipients regarding procedural information on the Department's grant management system and contracts, NHDOE policies, application procedures, and requirements for various state and federal programs.
- Determine the need for and compose Governor and Council letters, requests for transfer of appropriation, /expenditures, or other necessary requests so that sufficient appropriation authority and funds are available in those areas in need of same on a timely basis.
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Education: Bachelor's degree from a recognized college or university with major study in education, special education, counseling, business management or a related field. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Four years' professional or paraprofessional experience in education, special education, counseling, management, business or related field; two years which must be relevant experience in areas of education; with responsibility for program implementation, direct service delivery, planning or program evaluation. Each additional year of approved work experience may be substituted for one year of required formal education

License/Certification: Eligibility for New Hampshire driver's license, for travel throughout the state.

Special Requirements: For appointment consideration, Program Specialist III applicants must successfully participate in a structured interview measuring possession of knowledge, skills and abilities identified as necessary for satisfactory job performance by this class specification. The structured interview is developed and administered, according to Division of Personnel guidelines, by representatives of the state agency in which the vacancy exists.

DISCLAIMER STATEMENT:

The supplemental job description lists typical examples of work and is not intended to include every job duty and responsibility specific to a position. An employee may be required to perform other related duties not listed on the supplemental job description provided that such duties are characteristic of that classification.

SIGNATURES:

The above is an accurate reflection of the duties of my position.

Employee's Signature

Date Reviewed

Supervisor's Name & Title: Mary Steady, Administrator II

Supervisor's Signature

Date Reviewed

Bureau Administrator Name: Santina Thibedeau

Administrator's Signature

Date Reviewed

Division Director's Name: Heather Gage

Director's Signature

Date Reviewed

Dept Approval Name & Title: Sheila Miller, Human Resources Administrator

Department Approval

Date Approved

Jennifer J. Elberfeld MR

12/9/14

Division of Personnel

Date Approved

SUPPLEMENTAL JOB DESCRIPTION

Classification: Program Assistant II

Function Code: 7110-056

Position Title: Program Assistant II,
NITT-Project AWARE-SEA

Date Established: 12-5-14

Position Number: 9T2788

Date of Last Amendment:

BASIC PURPOSE: To provide paraprofessional duties in implementing grants and programs relations to mental and behavioral health, bullying prevention, school climate and culture, and educational programs serving the needs of students with disabilities age 3-21, under the supervision of the Director of the Office of Safe Schools and Healthy Students

Accountabilities:

- Provides administrative supervision over subordinate staff in Local Education Agencies (LEAs) in collecting, maintaining and releasing program information related to grants and programs under the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Provides program guidance to LEAs involved in grants and programs through the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Assists the Director of the Office of Safe Schools and Healthy Students in the planning and coordination of all grant and program activities and in training subordinates as specifically related to NITT-Project AWARE SEA grant.
- Compiles and prepares specialized program information for the Director of the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Assists in the development of operational policies and procedures and alternative work methods to improve workflow.
- Ensures the confidentiality policies and procedures of student data and related materials.
- Presents information to clarify policies, procedures, standards, grants goals and objectives, and grant activities as required by federal agencies, state agencies, LEAs and the public.
- Maintains database as related to NITT-Project AWARE SEA grant.
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Education: Associate's degree from a recognized college or technical institute with major study in business, education, management, data management, marketing or a related field. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Three years of experience in education, business, management, data management, marketing or related field, with responsibility for providing program information to others. Each additional year of approved work experience may be substituted for one year of required formal education.

SPECIAL REQUIREMENTS:

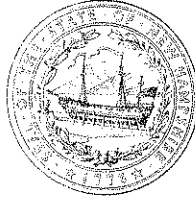
For appointment consideration, Program Assistant II applicants must successfully participate in a structured interview measuring possession of knowledge, skills and abilities identified as necessary for satisfactory job performance by this class specification.

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 15 022

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

January 28, 2015

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

Her Excellency Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

1. Pursuant to RSA 124:15, and contingent upon the approval of paragraph number two, authorize the Department of Justice (DOJ) to create one new full-time temporary unclassified Criminal Justice Investigator position, (Unclassified BB) within class 014 (Personnel Services, unclassified) for the purpose of statewide investigations of drug related activities effective upon the approval of the Fiscal Committee and the Governor and Council through June 30, 2015. 100% Federal Forfeitures.

Funds for this position are budgeted in 02-20-20-2005-2904-500134, Department of Justice, Public Protection, Drug Task Force.

2. Authorize the Department of Justice to accept and expend \$35,346 of Federal Forfeitures for the purpose of supporting the full-time Criminal Justice Investigator position in paragraph one for the purpose of investigations of drug-related activities to be effective with the approval of Governor and Council through June 30, 2015. 100% Federal Forfeitures.

These funds are to be budgeted in account number 02-20-20-2005-2904, Department of Justice, Public Protection, Drug Task Force as follows:

Drug Task Force		FY 2015		
Class	Description	Current Budget	Requested Action	New Budget
010-500100	Personal Services Perm Class	\$37,800	\$0	\$37,800
013-500132	Personal Services -Unclassif	\$78,988	\$0	\$78,988
014-500134	Personal Services - Unclassif	\$143,752	\$21,936	\$143,752
018-500106	Overtime	\$10,000	\$0	\$10,000
020-500200	Current Expense	\$10,450	\$500	\$10,950
022-500224	Rents-Leases Other than Sta	\$1,000	\$0	\$1,000
027-500800	Transfer to DOIT	\$25,627	\$0	\$25,627
028-500292	Transfer to General Services	\$34,583	\$0	\$34,583
039-500190	Telecommunications	\$15,600	\$0	\$15,600
040-500800	Indirect Costs	\$51,779	\$0	\$51,779
041-500801	Audit Fund Set Aside	\$699	\$0	\$699
042-500620	Additional Fringe Benefits	\$30,499	\$0	\$30,499
059-500109	Full time Temporary Pers.	\$65,000		\$86,936
060-500601	Benefits	\$165,578	\$10,910	\$176,488
070-500704	In-State Travel	\$2,000	\$2,000	\$4,000
080-500714	Out of State Travel	<u>\$4,000</u>	<u>\$0</u>	<u>\$4,000</u>
	Total	\$677,355	\$35,346	\$712,701
Revenue				
404813	Drug Task Force	\$677,355	\$0	\$677,355
404896	Federal Forfeitures	<u>\$0</u>	<u>\$35,346</u>	<u>\$35,346</u>
	Total	\$677,355	\$35,346	\$712,701

EXPLANATION

The Department of Justice has the opportunity to participate in the new Federal Tactical Diversion Task Force specifically targeted for the trafficking of controlled substance pharmaceuticals (prescription drugs). Prescription drug trafficking is a large problem nationally and this position will be assigned to participate in the Tactical Diversion Task Force in New Hampshire. It has been reported that this new task force recovered approximately \$661,907 between January and December of 2014. As a part of this task force it is anticipated that this requested position will bring in enough revenue from these activities to be expense/revenue neutral.

The funding requested is as follows:

014-Personnel Services, unclassified – specifically for the Criminal Investigator for the remaining of FY 2015.

020-Current Expense – miscellaneous expenses related to new positions (paper, pens, letterhead, phone).

060-Benefits – FICA, medical and other related costs.

070- In-State Travel – expenses related to the operation of assigned vehicle.

The following information is provided in accordance with the Comptrollers' instructional memorandum dated September 21, 1981 related to the creation of positions/consultants:

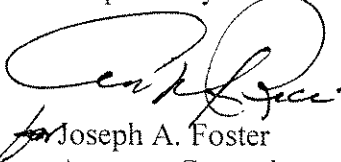
1. List of personnel involved:
Temporary Full Time Criminal Justice Investigator, unclassified BB
2. Nature, need, duration:
It is anticipated that this position will be needed through June 30, 2015 and is requested in the FY 16-17 budget.
3. Relationship to existing programs:
This position will be a part of the Department of Justice's Drug Task Force.
4. Has a similar program been requested of the legislature and denied?
No other similar program has been requested or denied.
5. Why wasn't funding included in the agency's budget?
It was not anticipated that this position would be needed at the time the budget was being created.
6. Can portions of the grant funds be utilized?
The Forfeiture Funds can only be used for Drug Task Force activities.
7. Estimate the funds required to continue this position(s).
The estimated total funds to continue this position is approximately \$106,241 for salary and benefits per year. 100% Federal Forfeitures.

In the event that these funds become unavailable, general funds will not be used to support this program.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



for Joseph A. Foster
Attorney General

JAF/k

#1154135



STATE OF NEW HAMPSHIRE
 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 OFFICE OF MEDICAID BUSINESS AND POLICY

Nicholas A. Toumpas
 Commissioner

Kathleen A. Dunn
 Associate Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
 603-271-9422 1-800-852-3345 Ext. 9422
 Fax: 603-271-8431 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 9, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

1) Pursuant to RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services, Office of Medicaid Business and Policy, to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services in the amount of \$2,932,930.00 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2015, and further authorize the allocation of these funds in the account below. 100% Federal Funds.

2) Pursuant to Chapter 3:7, II, Laws of 2014, Transfer Among Accounts, authorize the Department of Health and Human Services, Office of the Commissioner, to transfer \$301,672.86 within federal grants entitled "Adult Medicaid Quality Grant," from the United States Department of Health and Human Services, Center for Medicare and Medicaid Services. This request for transfer of funds is to re-align appropriated funds for the purpose of executing the mission of the Medicaid Quality Program at the state level, effective upon Fiscal Committee, and Governor and Executive Council, approvals through June 30, 2015, and further authorize the allocation of these funds in the account below. 100% Federal Funds.

05-95-47-470010-7946, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS POLICY, AFFORDABLE CARE ACT

CLASS OBJ	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
000-400146	Federal Funds	\$8,445.00	\$0.00	\$8,445.00
000-400388	Federal Funds	\$663,458.24	\$0.00	\$663,458.24
000-403978	Federal Funds	\$10,962,735.25	\$2,932,930.00	\$13,895,665.25
	General Funds	\$111,380.61	\$0.00	\$111,380.61
	Total Revenue	\$11,746,019.10	\$2,932,930.00	\$14,678,949.10

CLASS OBJ	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
010-500100	Personal Services - Perm. Class	\$743,139.25	(\$301,672.86)	\$441,466.39
020-500200	Current Expenses	\$46,879.09	\$0.00	\$46,879.09
030-500300	Equipment	\$6,455.71	\$0.00	\$6,455.71
041-500801	Audit Set Aside	\$18,448.40	\$2,930.00	\$21,378.40
060-500600	Benefits	\$426,169.40	\$0.00	\$426,169.40
070-500705	In-State Travel Reimbursement	\$1,571.00	\$0.00	\$1,571.00
101-500729	Medical Payments to Providers	\$9,716,598.00	\$2,930,000.00	\$12,646,598.00
102-500731	Contracts for Program Services	\$786,758.25	\$301,672.86	\$1,088,431.11
	Total Expenditures	\$11,746,019.10	\$2,932,930.00	\$14,678,949.10

EXPLANATION

Requested Action #1

The NH Department of Health and Human Services, Medicaid Program, under Section 1202 of the Affordable Care Act, is required to increase primary care reimbursement to parity with Medicare for calendar years 2013 and 2014. The Affordable Care Act implements Medicaid payment for primary care services furnished by certain physicians in calendar years 2013 and 2014 at rates not less than the Medicare rates in effect in those calendar years. This minimum payment level applies to specified primary care services furnished by a physician with a specialty designation of family medicine, general internal medicine, or pediatric medicine, and also applies to services paid through Medicaid managed care plans. It is a 100 percent federal matching rate for any increase in payment above the amounts that would be due for these services under the provisions of the State plan as of July 1, 2009. The rate increase is the difference between the enhanced rate and the 2009 NH fee for service rate.

Acceptance of these additional federal funds is needed in order to process payment for the final quarterly payment ending December 31, 2014.

Class 041 The funds will be used to pay audit fund set aside expense.

Class 101 The funds will be used to make the primary care reimbursement as referenced herein.

In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These 100% federal cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements.

Requested Action #2

The Department of Health and Human Services seeks approval to transfer funds between class codes to continue building a quality oversight program, under the Adult Medicaid Quality grant project, to manage the Department's Medicaid Programs. The Centers for Medicare and Medicaid Services originally awarded the Adult Medicaid Quality grant to the Department for the period of December 2012 through December 2014. The Department received approval from the Centers of Medicare and

The Honorable Neal M. Kurk, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

Page 3 of 4

Medicaid Services Office of Acquisition and Grants Management on December 4, 2014 for a twelve month no cost extension through December 20, 2015. See attached grant award.

The Department was unable to hire all the projected staff within the original timeframes of the grant resulting in unspent funding on salaries and benefits. With the extension of the grant period, the Department is requesting the unspent grant funds to be transferred to the contract class code (Class 102) in State Fiscal Year 2015 to continue the Quality Oversight project by:

- 1) Completing the Medicaid Quality Information System, a web-based application allowing transparent reporting of Medicaid data. When fully operational, this system will be used by internal and external stakeholders to inform policy decisions and program management to assure the quality and efficiency of the New Hampshire Medicaid Programs; and
- 2) Calculating the quality measures required by the Centers for Medicare and Medicaid Services.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

- A. Justification: As noted above, this transfer of existing funds is necessary to continue the data consolidation service efforts.
 - B. Does transfer involve continuing programs or one-time projects? This transfer involves the continuation of a one-time project of completing the work of the grant, to include the completion of the data system to be used to monitor the quality of the Medicaid programs, and to calculate the quality measures required by Centers for Medicare and Medicaid Services.
 - C. Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain and complete the work of an existing grant.
 - D. Cite any requirements which make this program mandatory. There are no requirements that make this grant mandatory. However, this program has been federally approved by enabling Congressional language and is being 100% funded by a federal award.
 - E. Identify the source of funds on all accounts listed on this transfer. 100% federal funds.
 - F. Will there be any effect on revenue if this transfer is approved or disapproved? There will be no impact on revenue.
 - G. Are funds expected to lapse if this transfer is not approved? Yes, funds will lapse if this transfer is not approved.
 - H. Are personnel services involved? No personnel services are impacted by this transfer.
- H-1: Number of positions budgeted in each account: Not applicable
- H-2: Number of positions filled in each account. Not applicable
- H-3: Reason for vacant positions: Not applicable
- H-4: Have any positions been transferred previously in these accounts? Not applicable
- H-5: Will any positions be transferred as a result of this request? Not applicable

The Honorable Neal M. Kurk, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
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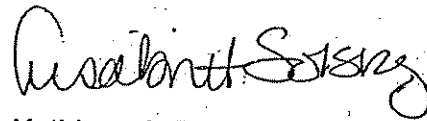
Geographic area served: Statewide

Source of Funds:

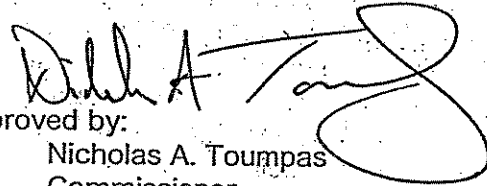
Requested Action #1: 100% Federal Funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services.

Requested Action #2: 100% Federal Funds from the United States Department of Health and Human Services, Center for Medicare and Medicaid Services, Adult Medicaid Quality Grant.

Respectfully submitted,



for Kathleen A. Dunn, MPH
Associate Commissioner



Approved by:
Nicholas A. Toumpas
Commissioner

1. DATE ISSUED MM/DD/YYYY 12/04/2014	2. CFDA NO. 93.609	3. ASSISTANCE TYPE Project Grant
1a. SUPERSEDES AWARD NOTICE dated 12/20/2013 except that any additions or restrictions previously imposed remain in effect unless specifically rescinded		
4. GRANT NO. 1F1CMS331103-01-02 Formerly	5. ACTION TYPE Post Award Amendment	
6. PROJECT PERIOD From MM/DD/YYYY 12/21/2012	Through MM/DD/YYYY 12/20/2015	
7. BUDGET PERIOD From MM/DD/YYYY 12/21/2012	Through MM/DD/YYYY 12/20/2015	

Department of Health and Human Services
Centers for Medicare & Medicaid Services
Office of Acquisitions and Grants Management
7500 Security Boulevard
Baltimore, MD 21244

NOTICE OF AWARD
AUTHORIZATION (Legislation/Regulations)
Affordable Care Act, Section 2701, Adult Health Quality Measures

8. TITLE OF PROJECT (OR PROGRAM)
Adult Medicaid Quality

9a. GRANTEE NAME AND ADDRESS
New Hampshire Dept of Health & Human Services
129 Pleasant St
Medicaid Business and Policy
Concord, NH 03301-3852

10a. GRANTEE AUTHORIZING OFFICIAL
Valerie Brown
129 Pleasant Street
Medicaid Business and Policy
Concord, NH 03301
Phone: (603) 271-9434

9b. GRANTEE PROJECT DIRECTOR
Mr. Patrick McGowan
129 Pleasant St
Concord, NH 03301-3852
Phone: 603-271-9534

10b. FEDERAL PROJECT OFFICER
Virginia Raney
7500 Security Boulevard
Baltimore, MD 21244-null
Phone: 410-786-6117

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)	
I Financial Assistance from the Federal Awarding Agency Only	<input type="checkbox"/>
II Total project costs including grant funds and all other financial participation	<input checked="" type="checkbox"/>
a. Salaries and Wages	114,673.14
b. Fringe Benefits	59,631.00
c. Total Personnel Costs	174,304.14
d. Equipment	15,000.00
e. Supplies	7,400.00
f. Travel	13,272.00
g. Construction	0.00
h. Other	87,080.00
i. Contractual	1,685,887.86
j. TOTAL DIRECT COSTS	1,982,944.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	1,982,944.00
m. Federal Share	1,982,944.00
n. Non-Federal Share	0.00

12. AWARD COMPUTATION			
a. Amount of Federal Financial Assistance (from item 11m)			1,982,944.00
b. Less Unobligated Balance From Prior Budget Periods			0.00
c. Less Cumulative Prior Award(s) This Budget Period			1,982,944.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION			0.00
13. Total Federal Funds Awarded to Date for Project Period			1,982,944.00
14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):			
YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	
15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:			
a. DEDUCTION			<input checked="" type="checkbox"/>
b. ADDITIONAL COSTS			
c. MATCHING			
d. OTHER RESEARCH (Add / Deduct Option)			
e. OTHER (See REMARKS)			
16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:			
a. The grant program legislation			
b. The grant program regulations.			
c. This award notice including terms and conditions, if any, noted below under REMARKS.			
d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.			
In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.			

REMARKS (Other Terms and Conditions Attached - Yes No)

This Notice of Award approves the Key Personnel staff changes, the revised budget narrative, and the 12 month No cost extension per the grantee's request. Please feel free to contact our office with any questions or concerns.

GRANTS MANAGEMENT OFFICER: Michelle Feagins, Grants Management Officer

17. OBJ CLASS FY-ACCOUNT NO.	18a. VENDOR CODE DOCUMENT NO.	18b. EIN ADMINISTRATIVE CODE	19. DUNS AMT ACTION FIN ASST	20. CONG. DIST. APPROPRIATION
41405 4-5991064	1026000618E5 AMQG131103	026000618 AMQG	011040545 \$0.00	02 7530509
21. a.	b.	c.	d.	e.
22. a.	b.	c.	d.	e.
23. a.	b.	c.	d.	e.



New Hampshire Liquor Commission

15 026

50 Storrs Street, P.O. Box 503
Concord, N.H. 03302-0503
(603) 230-7026

Joseph W. Mollica
Chairman

Michael R. Milligan
Deputy Commissioner

January 28, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
107 North Main Street
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 177:2 II, Closing of State Stores, the New Hampshire Liquor Commission respectfully request Fiscal Committee and Governor and Council approval of the Indirect Cost Allocation Plan for State Fiscal Year 2015. The Indirect Cost Allocation Plan reflects the operating expenses of each state store and the expenses of the Commission and then allocated to all state stores on a consistent, rational basis.

II. In order to properly reflect the operating expenses of each state store, the commission shall prepare annually an indirect cost allocation plan for all indirect operating expenses of the commission. All such expenses of the commission, with the exception of the enforcement and licensing division operating expenses, shall be included in the plan and allocated to all state stores on a consistent, rational basis. The indirect cost allocation plan for each fiscal year shall be submitted to the fiscal committee and the governor and council for approval, no later than 3 months before the start of each fiscal year.

EXPLANATION

Please accept the indirect cost plan for Fiscal Year 2015, based on Fiscal Year 2015 approved budget amounts. On a total budget \$52,019,695, the indirect cost amount to be allocation back to the liquors stores is \$6,009,671 which is allocated to the stores based on each stores percentage of total sales.

**STATE OF NEW HAMPSHIRE
LIQUOR COMMISSION
INDIRECT COST ALLOCATION PLAN
FISCAL YEAR 2015**

<u>BUDGETED OPERATIONAL EXPENSES:</u>	<u>CLASSIFICATION</u>	<u>FY15 TOTAL</u>	<u>OPERATING POOL</u>	<u>INDIRECT POOL</u>	<u>UNALLOWABLE</u>
OFFICE OF THE COMMISSION	INDIRECT	757,296	NA	757,296	NA
ENFORCEMENT, LICENSING, EDUCATION & GRANTS	NOT ALLOWABLE	4,665,717	NA	NA	4,665,717
INFORMATION TECHNOLOGY	INDIRECT	2,862,457	NA	2,862,457	NA
FINANCIAL ACCOUNTING	INDIRECT	2,043,550	NA	2,043,550	NA
MARKETING AND MERCHANDISING	DIRECT	979,286	979,286	NA	NA
PURCHASING	DIRECT	100,036	100,036	NA	NA
HUMAN RESOURCES	INDIRECT	346,368	NA	346,368	NA
STORE OPERATIONS - ALL STORES	BASE	37,803,551	NA	NA	NA
ADVERTISING	DIRECT	2,142,457	2,142,457	NA	NA
WAREHOUSE AND TRANSPORTATION	DIRECT	318,977	318,977	NA	NA
		<u>\$ 52,019,695</u>	<u>\$ 3,540,756</u>	<u>\$ -6,009,671</u>	<u>\$ 4,665,717</u>

ALLOCATION PLAN FOR INDIRECT EXPENSES:

Allocation for Stores - indirect expenses (includes the following organizations - Commission, IT, Financial Accounting and Human Resources)

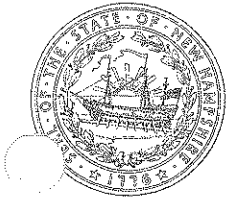
Total of \$6,009,671 to each of the 77 retail store locations based on their respective percentage contribution to total sales.

Allocation to individual stores is based on each stores % of total sales.

Respectfully Submitted
New Hampshire State Liquor Commission



Joseph W. Mollica, Chairman



State of New Hampshire

FIS 15 036

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

January 28, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$364,575 and to create one new expenditure class. The transfers are made up of \$66,500 in general funds, \$293,200 in transfer from other agencies, and \$4,875 in other funds. The adjustments are summarized below and detailed on the attached worksheets. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. **Funding Source: 18.24% General Funds, 80.42% Transfer Funds, 1.34% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	13020000	\$ 50,000
Bureau Plant & Property Maintenance	Various	\$ 314,000
Risk Management Unit	29010000	\$ 575
Total Department of Administrative Services		<u>\$ 364,575</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past six months of SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the remainder

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 28, 2015
Page 2 of 3

of the fiscal year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions.

- A. *Justification:* The transfer consists of various payroll related transfers to cover deficits in class 018, overtime, class 050, part-time salaries, and class 059, full-time temporary, due to budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010 full-time salaries, and class 012 full-time unclassified, due to vacant positions and budget estimates higher than anticipated. Other areas requiring transfers are higher than anticipated expenditures for class 020, current expenses, class 026, organizational dues, class 030, equipment, class 039 telecommunications, class 048 non-contracted maintenance, class 070 in-state travel, and class 213 Concord Fire and Municipal Payments; these deficits are being offset by reducing class 022, rental/lease office equipment, class 024 maintenance other than building, class 030 equipment, classes 047 and 048 contracted and non-contracted maintenance, and class 209 governors transition fund, due to lower than anticipated expenses. This transfer establishes one new expenditure line: class 059, temporary full-time, in Accounting Unit 20420000, Facilities and Assets Management; this expenditure line had not been established in the current budget.
- B. *Does this transfer involve continuing programs or one-time projects?* This transfer involves continuing programs;
- C. *Is this transfer required to maintain existing program levels or will it increase the program level?* This transfer is required to maintain existing program levels;
- D. *Cite any requirements which make this program mandatory.* The programs for the Department are mandated by various state and federal laws;
- E. *Identify the source of funds on all accounts listed on this transfer.* See the attached worksheet for the source of funds for all accounts;
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect on revenue as a result of this transfer;
- G. *Are funds expected to lapse if this transfer is not approved?* It is anticipated that some funds will lapse whether this transfer is approved or not;
- H. *Are personnel services involved?* No positions are being transferred as a result of this request. Transfer of funds into classes 018 overtime, and class 050, part-time salaries, is to support existing budgeted positions and not for the creation of any new positions.

The transfer into the Facilities and Assets Management class 059 full-time temporary salaries from class 012, unclassified salaries is to support the hiring of a Bureau

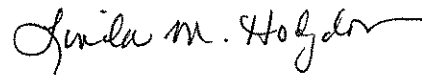
The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 28, 2015
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Administrator in FY 15. This position was recently vacated and is currently budgeted in class 012; DAS will be reclassifying this from unclassified to classified in the 16-17 budget.

The Department has conducted a detailed review of every line item in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



Linda M. Hodgdon
Commissioner

Co.	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1400	13020000	SPECIAL DISBURSEMENTS	026-500251	ORGANIZATIONAL DUES	11,000	-	11,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	049-584995	TRANSFER TO OTHER STATE AGE	3,750		3,750
0010	1400	13020000	SPECIAL DISBURSEMENTS	103-500735	CONTRACTS FOR OP SERVICES	45,899		45,899
0010	1400	13020000	SPECIAL DISBURSEMENTS	204-509204	SETTLEMENT PYMT RSA99-D2	974,507		974,507
0010	1400	13020000	SPECIAL DISBURSEMENTS	205-509205	FIREMENS RELIEF	6,000		6,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	209-500755	GOVERNORS TRANSITION FUND	75,000	(50,000)	25,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	213-500759	CONCORD FIRE AND MUNI SVC	125,000	50,000	175,000
			TOTAL			1,241,156	0	1,241,156
			REVENUES					
			Total General Funds	010-000010		1,241,156	0	1,241,156
			TOTAL 1400			\$ 1,241,156	\$ -	\$ 1,241,156
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS	366,742	(20,000)	346,742
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	018-500106	OVERTIME	34,122		34,122
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	020-500200	CURRENT EXPENSES	69,404	14,000	83,404
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	022-500255	RENTS-LEASES OTHER THAN STA	1,200		1,200
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	023-500210	HEAT ELECTRICITY WATER	2,251,170		2,251,170
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500301	EQUIPMENT NEW REPLACEMENT	25,000	(14,000)	11,000
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500173	TECHNOLOGY-HARDWARE	2,500	-	2,500
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	038-509038	TECHNOLOGY-SOFTWARE	10,070	-	10,070
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	039-500188	TELECOMMUNICATIONS	7,570		7,570
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	047-500240	OWN FORCES MAINT BUILD-GRN	13,702		13,702
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN	348,091	20,000	368,091
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS	261,797		261,797
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	070-500704	IN STATE TRAVEL REIMBURSEME	251		251
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	103-500736	CONTRACTS FOR OP SERVICES	186,900		186,900
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-509200	BUILDING USE ALLOWANCE	978,886		978,886
			TOTAL			4,557,405	0	4,557,405
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		4,557,405	-	4,557,405
			TOTAL REVENUES			4,557,405	-	4,557,405
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	654,574	-	654,574
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	012-500128	PERSONAL SERVICES PERM UNCLAS	160,053	(30,000)	130,053
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	018-500106	OVERTIME	23,000	-	23,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	020-500200	CURRENT EXPENSES	250,683		250,683
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	022-500255	RENTS-LEASES OTHER THAN STA	8,000		8,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	023-500210	HEAT ELECTRICITY WATER	1,894,547		1,894,547
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	030-500301	EQUIPMENT NEW REPLACEMENT	52,890	130,000	182,890
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	035-583514	SHARED SERVICE CENTER	13,457		13,457
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	039-500188	TELECOMMUNICATIONS	23,300		23,300

0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	042-500620	ADDITIONAL FRINGE BENEFITS	90,360		90,360
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	047-500240	OWN FORCES MAINT BUILD-GRN	111,819		111,819
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	048-500226	CONTRACTUAL MAINT BUILD-GRN	839,025	(160,000)	679,025
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	050-500109	PERSONAL SERVICE TEMP APPOI	253,777	30,000	283,777
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	059-500117	SALARY TEMP EMPLOYEES	0	30,000	30,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	060-500602	BENEFITS	588,234		588,234
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	068-500562	REMUNERATION	12,946		12,946
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	4,500		4,500
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	103-500736	CONTRACTS FOR OP SERVICES	38,050		38,050
			TOTAL			5,019,215	0	5,019,215
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		5,019,215	-	5,019,215
			TOTAL REVENUES			5,019,215	-	5,019,215
0010	1415	20810000	EMERGENCY OPERATIONS CTR	010-500100	PERSONAL SERVICES PERM CLAS	119,811	-	119,811
0010	1415	20810000	EMERGENCY OPERATIONS CTR	018-500106	OVERTIME	6,180	-	6,180
0010	1415	20810000	EMERGENCY OPERATIONS CTR	020-500200	CURRENT EXPENSES	29,549		29,549
0010	1415	20810000	EMERGENCY OPERATIONS CTR	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20810000	EMERGENCY OPERATIONS CTR	023-500210	HEAT ELECTRICITY WATER	234,683		234,683
0010	1415	20810000	EMERGENCY OPERATIONS CTR	030-500301	EQUIPMENT NEW REPLACEMENT	2,570		2,570
0010	1415	20810000	EMERGENCY OPERATIONS CTR	039-500188	TELECOMMUNICATIONS	1,400		1,400
0010	1415	20810000	EMERGENCY OPERATIONS CTR	047-500240	OWN FORCES MAINT BUILD-GRN	4,546		4,546
0010	1415	20810000	EMERGENCY OPERATIONS CTR	048-500226	CONTRACTUAL MAINT BUILD-GRN	42,953	15,000	57,953
0010	1415	20810000	EMERGENCY OPERATIONS CTR	050-500109	PERSONAL SERVICE TEMP APPOI	43,139	(15,000)	28,139
0010	1415	20810000	EMERGENCY OPERATIONS CTR	060-500602	BENEFITS	53,885		53,885
0010	1415	20810000	EMERGENCY OPERATIONS CTR	070-500704	IN STATE TRAVEL REIMBURSEME	669		669
0010	1415	20810000	EMERGENCY OPERATIONS CTR	103-500736	CONTRACTS FOR OP SERVICES	12,400		12,400
			TOTAL			551,935	0	551,935
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		551,935	-	551,935
			TOTAL REVENUES			551,935	-	551,935
0010	1415	20850000	OLD LABOR BUILDING	020-500200	CURRENT EXPENSES	1,883	5,000	6,883
0010	1415	20850000	OLD LABOR BUILDING	023-500210	HEAT ELECTRICITY WATER	19,309		19,309
0010	1415	20850000	OLD LABOR BUILDING	030-500301	EQUIPMENT NEW REPLACEMENT	639		639
0010	1415	20850000	OLD LABOR BUILDING	039-500188	TELECOMMUNICATIONS	430		430
0010	1415	20850000	OLD LABOR BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	455		455
0010	1415	20850000	OLD LABOR BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	36,036	(5,000)	31,036
0010	1415	20850000	OLD LABOR BUILDING	103-500736	CONTRACTS FOR OP SERVICES	12,126		12,126
			TOTAL			70,878	0	70,878
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		70,878	-	70,878

			TOTAL REVENUES			70,878	-	70,878
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	30,510	-	30,510
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	600	-	600
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	8,658	1,500	10,158
0010	1415	20930000	61 SOUTH SPRING ST.	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20930000	61 SOUTH SPRING ST.	023-500210	HEAT ELECTRICITY WATER	96,709		96,709
0010	1415	20930000	61 SOUTH SPRING ST.	030-500301	EQUIPMENT NEW REPLACEMENT	3,200	(1,500)	1,700
0010	1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN	1,802		1,802
0010	1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN	34,714		34,714
0010	1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS	23,239		23,239
0010	1415	20930000	61 SOUTH SPRING ST.	070-500704	IN STATE TRAVEL REIMBURSEME	150		150
0010	1415	20930000	61 SOUTH SPRING ST.	103-500736	CONTRACTS FOR OP SERVICES	25,590		25,590
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	51,000		51,000
			TOTAL			277,822	0	277,822
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		277,822	-	277,822
			TOTAL REVENUES			277,822	-	277,822
0010	1415	20950000	LONDERGAN HALL	010-500100	PERSONAL SERVICES PERM CLAS	74,465	(11,000)	63,465
0010	1415	20950000	LONDERGAN HALL	018-500106	OVERTIME	400	1,000	1,400
0010	1415	20950000	LONDERGAN HALL	020-500200	CURRENT EXPENSES	9,896	10,000	19,896
0010	1415	20950000	LONDERGAN HALL	022-500255	RENTS-LEASES OTHER THAN STA	75		75
0010	1415	20950000	LONDERGAN HALL	023-500210	HEAT ELECTRICITY WATER	103,338		103,338
0010	1415	20950000	LONDERGAN HALL	030-500301	EQUIPMENT NEW REPLACEMENT	2,946		2,946
0010	1415	20950000	LONDERGAN HALL	039-500188	TELECOMMUNICATIONS	1,000		1,000
0010	1415	20950000	LONDERGAN HALL	047-500240	OWN FORCES MAINT BUILD-GRN	2,246		2,246
0010	1415	20950000	LONDERGAN HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	32,048	-	32,048
0010	1415	20950000	LONDERGAN HALL	050-500109	PERSONAL SERVICE TEMP APPOI	39,411		39,411
0010	1415	20950000	LONDERGAN HALL	060-500602	BENEFITS	62,482		62,482
0010	1415	20950000	LONDERGAN HALL	070-500704	IN STATE TRAVEL REIMBURSEME	1		1
0010	1415	20950000	LONDERGAN HALL	103-500736	CONTRACTS FOR OP SERVICES	6,250		6,250
0010	1415	20950000	LONDERGAN HALL	200-509200	BUILDING USE ALLOWANCE	23,801		23,801
			TOTAL			358,359	0	358,359
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		358,359	-	358,359
			TOTAL REVENUES			358,359	-	358,359
0010	1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	51,755		51,755
0010	1415	20970000	SPAULDING HALL	018-500106	OVERTIME	4,000	1,000	5,000
0010	1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	4,089	4,000	8,089
0010	1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	100		100

0010	1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	63,209		63,209
0010	1415	20970000	SPAULDING HALL	030-500301	EQUIPMENT NEW REPLACEMENT	1,600		1,600
0010	1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	450	500	950
0010	1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	43,247	(5,500)	37,747
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	44,303		44,303
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	47,784		47,784
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	4,825		4,825
0010	1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	51,975		51,975
			TOTAL			317,337	0	317,337
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		317,337	-	317,337
			TOTAL REVENUES			317,337	-	317,337
0010	1415	21670000	OLD MILL #1	010-500100	PERSONAL SERVICES PERM CLAS	75,517		75,517
0010	1415	21670000	OLD MILL #1	018-500106	OVERTIME	1,530		1,530
0010	1415	21670000	OLD MILL #1	020-500200	CURRENT EXPENSES	10,066	2,000	12,066
0010	1415	21670000	OLD MILL #1	022-500255	RENTS-LEASES OTHER THAN STA	115		115
0010	1415	21670000	OLD MILL #1	023-500210	HEAT ELECTRICITY WATER	61,174		61,174
0010	1415	21670000	OLD MILL #1	030-500301	EQUIPMENT NEW REPLACEMENT	8,425		8,425
0010	1415	21670000	OLD MILL #1	039-500188	TELECOMMUNICATIONS	146		146
0010	1415	21670000	OLD MILL #1	047-500240	OWN FORCES MAINT BUILD-GRN	2,430		2,430
0010	1415	21670000	OLD MILL #1	048-500226	CONTRACTUAL MAINT BUILD-GRN	28,173	(2,000)	26,173
0010	1415	21670000	OLD MILL #1	050-500109	PERSONAL SERVICE TEMP APPOI	13,437		13,437
0010	1415	21670000	OLD MILL #1	060-500602	BENEFITS	60,925		60,925
0010	1415	21670000	OLD MILL #1	070-500704	IN STATE TRAVEL REIMBURSEME	1	-	1
0010	1415	21670000	OLD MILL #1	103-500736	CONTRACTS FOR OP SERVICES	6,353		6,353
0010	1415	21670000	OLD MILL #1	200-509200	BUILDING USE ALLOWANCE	33,500		33,500
			TOTAL			301,792	0	301,792
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		301,792	-	301,792
			TOTAL REVENUES			301,792	-	301,792
0010	1415	29500000	GENERAL SERVICES	010-500100	PERSONAL SERVICES PERM CLAS	783,422		783,422
0010	1415	29500000	GENERAL SERVICES	018-500106	OVERTIME	40,000		40,000
0010	1415	29500000	GENERAL SERVICES	020-500200	CURRENT EXPENSES	155,541	11,000	166,541
0010	1415	29500000	GENERAL SERVICES	022-500255	RENTS-LEASES OTHER THAN STA	1,541		1,541
0010	1415	29500000	GENERAL SERVICES	023-500210	HEAT ELECTRICITY WATER	1,153,345		1,153,345
0010	1415	29500000	GENERAL SERVICES	024-500227	MAINT OTHER THAN BUILD-GRN	1,300		1,300
0010	1415	29500000	GENERAL SERVICES	030-500301	EQUIPMENT NEW REPLACEMENT	11,423	(11,000)	423
0010	1415	29500000	GENERAL SERVICES	039-500188	TELECOMMUNICATIONS	16,864		16,864
0010	1415	29500000	GENERAL SERVICES	047-500240	OWN FORCES MAINT BUILD-GRN	12,349		12,349
0010	1415	29500000	GENERAL SERVICES	048-500226	CONTRACTUAL MAINT BUILD-GRN	544,616	-	544,616
0010	1415	29500000	GENERAL SERVICES	050-500109	PERSONAL SERVICE TEMP APPOI	254,902		254,902

0010	1415	29500000	GENERAL SERVICES	060-500602	BENEFITS	498,007		498,007
0010	1415	29500000	GENERAL SERVICES	070-500704	IN STATE TRAVEL REIMBURSEME	4,035	-	4,035
0010	1415	29500000	GENERAL SERVICES	103-500736	CONTRACTS FOR OP SERVICES	76,230		76,230
			TOTAL			3,553,575	0	3,553,575
			REVENUES					
			Total General Funds	010-000010		3,529,514	-	3,529,514
			Transfer Other Agencies	various		24,061	-	24,061
			TOTAL REVENUES			3,553,575	-	3,553,575
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	330,652		330,652
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	14,722	5,000	19,722
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	66,120		66,120
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	278		278
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	458,462		458,462
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500227	MAINT OTHER THAN BUILD-GRN	752		752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	28,225	(6,000)	22,225
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	4,228		4,228
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	3,840		3,840
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	194,357	-	194,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	103,494		103,494
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	280,067		280,067
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	600	1,000	1,600
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	42,775		42,775
			TOTAL			1,528,572	0	1,528,572
			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		1,528,572	-	1,528,572
			TOTAL REVENUES			1,528,572	-	1,528,572
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	273,753		273,753
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	7,500		7,500
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	64,807		64,807
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	200		200
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	637,141		637,141
0010	1415	29520000	DOT BUILDINGS	030-500301	EQUIPMENT NEW REPLACEMENT	31,916		31,916
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	2,828		2,828
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	5,391		5,391
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	130,308	20,000	150,308
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	107,685	(20,200)	87,485
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	235,965		235,965
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	200	200	400
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	21,795		21,795
			TOTAL			1,519,489	0	1,519,489

			REVENUES					
			Total General Funds	010-000010		-	-	-
			Transfer Other Agencies	various		1,519,489	-	1,519,489
			TOTAL REVENUES			1,519,489	-	1,519,489
0010	1415	29980000	DISCOVERY CENTER	020-500200	CURRENT EXPENSES	2,728	2,500	5,228
0010	1415	29980000	DISCOVERY CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	6,461		6,461
0010	1415	29980000	DISCOVERY CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	56,905	(2,500)	54,405
			TOTAL			66,094	0	66,094
			REVENUES					
			Total General Funds	010-000010		66,094	-	66,094
			Transfer Other Agencies	various		0	-	-
			TOTAL REVENUES			66,094	-	66,094
0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	7,050		7,050
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	113,385		113,385
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	2,000		2,000
0010	1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	2,500	3,000	5,500
0010	1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	2,505	-	2,505
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	44,663	(3,000)	41,663
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	81,918	-	81,918
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	6,366	-	6,366
0010	1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	200		200
0010	1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	13,700	-	13,700
			TOTAL			274,537	0	274,537
			REVENUES					
			Total General Funds	010-000010		274,537	0	274,537
0010	1415	59660000	ANNA PHILBROOK CENTER	010-500100	PERSONAL SERVICES PERM CLAS	32,999		32,999
0010	1415	59660000	ANNA PHILBROOK CENTER	018-500106	OVERTIME	1,501		1,501
0010	1415	59660000	ANNA PHILBROOK CENTER	020-500200	CURRENT EXPENSES	14,700	3,000	17,700
0010	1415	59660000	ANNA PHILBROOK CENTER	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	59660000	ANNA PHILBROOK CENTER	023-500210	HEAT ELECTRICITY WATER	134,692		134,692
0010	1415	59660000	ANNA PHILBROOK CENTER	030-500301	EQUIPMENT NEW REPLACEMENT	4,150		4,150
0010	1415	59660000	ANNA PHILBROOK CENTER	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	59660000	ANNA PHILBROOK CENTER	042-500620	ADDITIONAL FRINGE BENEFITS	4,230		4,230
0010	1415	59660000	ANNA PHILBROOK CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	26,639	(3,000)	23,639
0010	1415	59660000	ANNA PHILBROOK CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	12,359		12,359
0010	1415	59660000	ANNA PHILBROOK CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	29,353		29,353
0010	1415	59660000	ANNA PHILBROOK CENTER	060-500602	BENEFITS	26,154		26,154
0010	1415	59660000	ANNA PHILBROOK CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	500		500
0010	1415	59660000	ANNA PHILBROOK CENTER	103-500736	CONTRACTS FOR OP SERVICES	3,500		3,500
			TOTAL			292,527	0	292,527
			REVENUES					

			Total General Funds	010-000010		0	-	-
			Transfer Other Agencies	various		292,527	-	292,527
			TOTAL REVENUES			292,527	-	292,527
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	010-500100	PERSONAL SERVICES PERM CLAS	82,716	-	82,716
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	018-500106	OVERTIME	1		1
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	020-500200	CURRENT EXPENSES	1,915,305		1,915,305
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	022-500255	RENTS-LEASES OTHER THAN STA	3,077	(300)	2,777
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	024-500227	MAINT OTHER THAN BUILD-GRN	11,219	(4,000)	7,219
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	030-500311	EQUIPMENT NEW REPLACEMENT	44,631		44,631
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	039-500188	TELECOMMUNICATIONS	800	300	1,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	050-500109	PERSONAL SERVICE TEMP APPOI	33,579	4,000	37,579
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	060-500602	BENEFITS	53,100		53,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	103-500736	CONTRACTS FOR OP SERVICES	125		125
			TOTAL			2,144,553	0	2,144,553
			REVENUES					
			Total General Funds	010-000010		674,016	-	674,016
			Total Agency Income	various		1,470,537	-	1,470,537
			TOTAL REVENUES			2,144,553	-	2,144,553
			TOTAL 1415			\$ 20,834,091	\$ -	\$ 20,834,091
0010	1435	29010000	RISK MANAGEMENT UNIT	010-500100	PERSONAL SERVICES PERM CLAS	625,817	(575)	625,242
0010	1435	29010000	RISK MANAGEMENT UNIT	011-500102	PERSONAL SERVICES UNCLASSIF	94,166	-	94,166
0010	1435	29010000	RISK MANAGEMENT UNIT	018-500106	OVERTIME	10,000	-	10,000
0010	1435	29010000	RISK MANAGEMENT UNIT	020-500200	CURRENT EXPENSES	4,510	200	4,710
0010	1435	29010000	RISK MANAGEMENT UNIT	026-500251	ORGANIZATIONAL DUES	425	125	550
0010	1435	29010000	RISK MANAGEMENT UNIT	030-500311	EQUIPMENT NEW REPLACEMENT	500		500
0010	1435	29010000	RISK MANAGEMENT UNIT	039-500188	TELECOMMUNICATIONS	4,300	250	4,550
0010	1435	29010000	RISK MANAGEMENT UNIT	050-500109	PERSONAL SERVICE TEMP APPOI	44,000		44,000
0010	1435	29010000	RISK MANAGEMENT UNIT	059-500117	SALARY TEMP EMPLOYEES	45,500		45,500
0010	1435	29010000	RISK MANAGEMENT UNIT	060-500602	BENEFITS	385,063		385,063
0010	1435	29010000	RISK MANAGEMENT UNIT	066-500543	EMPLOYEE TRAINING	250		250
0010	1435	29010000	RISK MANAGEMENT UNIT	070-500704	IN STATE TRAVEL REIMBURSEME	1,000		1,000
0010	1435	29010000	RISK MANAGEMENT UNIT	080-500710	OUT OF STATE TRAVEL REIMB	1		1
0010	1435	29010000	RISK MANAGEMENT UNIT	103-500736	CONTRACTS FOR OP SERVICES	500		500
0010	1435	29010000	RISK MANAGEMENT UNIT	210-500756	BONDING INSURANCE	6,500		6,500
0010	1435	29010000	RISK MANAGEMENT UNIT	211-500757	CATASTROPHIC CASUALTY INS	372,000		372,000
			TOTAL			1,594,532	0	1,594,532
			REVENUES					
			Total General Funds	010-000010		415,059	-	415,059
			Total Agency Income	various		1,179,473	-	1,179,473
			TOTAL REVENUES			1,594,532	-	1,594,532
			TOTAL 1435			\$ 1,594,532	\$ -	\$ 1,594,532



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION

P.O. BOX 1806
CONCORD, NH 03302-1806

603-271-5610 FAX: 603-271-5639
TDD Access: 1-800-735-2964

FIS 15 024

William L. Wrenn
Commissioner

Bob Mullen
Director

January 12, 2015

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to create new expenditure classes and to transfer \$692,139 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 95% General Funds. 5% Other Funds.

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

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02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 369,387	\$ -	\$ 369,387
011-500126	Personal Services - Unclassified	\$ 121,674	\$ -	\$ 121,674
012-500128	Personal Services - Unclassified	\$ 126,270	\$ -	\$ 126,270
020-500200	Current Expenses	\$ 17,492	\$ -	\$ 17,492
022-500255	Rents - Leases Other Than State	\$ 5,623	\$ -	\$ 5,623
026-500251	Organizational Dues	\$ 5,100	\$ -	\$ 5,100
028-500292	Transfers to General Services	\$ 312,665	\$ -	\$ 312,665
030-500331	Equipment New/Replacement	\$ 119,004	\$ (40,000)	\$ 79,004
039-500188	Telecommunications	\$ 34,013	\$ (19,880)	\$ 14,133
060-500602	Benefits	\$ 245,474	\$ -	\$ 245,474
066-500546	Employee Training	\$ 15,000	\$ -	\$ 15,000
070-500704	In-State Travel Reimbursement	\$ 3,935	\$ 2,000	\$ 5,935
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
	Total	\$ 1,376,137	\$ (57,880)	\$ 1,318,257
	REVENUES			
	Total General Funds	\$ 1,376,137	\$ (57,880)	\$ 1,318,257

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 119,637	\$ -	\$ 119,637
011-500126	Personal Services - Unclassified	\$ 68,576	\$ -	\$ 68,576
020-500200	Current Expenses	\$ 13,462	\$ -	\$ 13,462
022-500255	Rents - Leases Other than State	\$ 2,243	\$ -	\$ 2,243
026-500251	Organizational Dues	\$ 475	\$ -	\$ 475
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 8,050	\$ 6,500	\$ 14,550
050-500109	Personal Service-Temp/Appointed	\$ 58,617	\$ -	\$ 58,617
060-500602	Benefits	\$ 100,831	\$ -	\$ 100,831
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 8,103	\$ 6,500	\$ 14,603
	Total	\$ 381,144	\$ 13,000	\$ 394,144
	REVENUES			
	Total General Funds	\$ 381,144	\$ 13,000	\$ 394,144

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 625,273	\$ -	\$ 625,273
011-500126	Personal Services - Unclassified	\$ 107,146	\$ -	\$ 107,146
018-500106	Overtime	\$ 8,098	\$ -	\$ 8,098
020-500200	Current Expenses	\$ 5,295	\$ -	\$ 5,295
027-502799	Transfers to DoIT	\$ 1,981,543	\$ -	\$ 1,981,543
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Services Support	\$ 105,493	\$ (29,700)	\$ 75,793
039-500188	Telecommunications	\$ 1,259	\$ -	\$ 1,259
050-500109	Personal Service-Temp/Appointed	\$ 62,547	\$ 24,309	\$ 86,856
060-500602	Benefits	\$ 383,493	\$ -	\$ 383,493
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,281,028	\$ (5,391)	\$ 3,275,637
	REVENUES			
	Total General Funds	\$ 3,281,028	\$ (5,391)	\$ 3,275,637

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,719	\$ -	\$ 333,719
011-500126	Personal Services - Unclassified	\$ 80,838	\$ -	\$ 80,838
018-500106	Overtime	\$ 15,627	\$ -	\$ 15,627
019-500105	Holiday Pay	\$ 6,708	\$ -	\$ 6,708
020-500200	Current Expenses	\$ 970	\$ -	\$ 970
022-500255	Rents - Leases Other than State	\$ 1,554	\$ -	\$ 1,554
039-500188	Telecommunications	\$ 683	\$ -	\$ 683
050-500109	Personal Service-Temp/Appointed	\$ 24,741	\$ -	\$ 24,741
060-500602	Benefits	\$ 226,513	\$ -	\$ 226,513
070-500704	In-State Travel Reimbursement	\$ 1,254	\$ 4,000	\$ 5,254
	Total	\$ 692,607	\$ 4,000	\$ 696,607
	REVENUES			
	Total General Funds	\$ 692,607	\$ 4,000	\$ 696,607

02-46-46-462010-57310000 Prison Industries

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 967,691	\$ -	\$ 967,691
018-500106	Overtime	\$ 95	\$ -	\$ 95
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 1,000,604	\$ -	\$ 1,000,604
022-500255	Rents - Leases Other than State	\$ 24,427	\$ -	\$ 24,427
023-500291	Heat-Electricity-Water	\$ 4,500	\$ 5,000	\$ 9,500
024-500225	Maint Other Than Build-Grn	\$ 21,104	\$ 5,000	\$ 26,104
030-500331	Equipment New/Replacement	\$ 51,275	\$ -	\$ 51,275
035-500098	Shared Services Support	\$ -	\$ 12,500	\$ 12,500
039-500188	Telecommunications	\$ 9,950	\$ -	\$ 9,950
049-500294	Transfer to Other State Agencies	\$ 2,884	\$ -	\$ 2,884
050-500109	Personal Service-Temp/Appointed	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 690,609	\$ -	\$ 690,609
068-500565	Remuneration	\$ 238,411	\$ (32,500)	\$ 205,911
070-500704	In-State Travel Reimbursement	\$ 36,077	\$ 10,000	\$ 46,077
	Total	\$ 3,048,722	\$ -	\$ 3,048,722
	REVENUES			
	Total Other Funds	\$ 3,048,722	\$ -	\$ 3,048,722

02-46-46-462510-59290000 Professional Standards

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 732,125	\$ -	\$ 732,125
011-500126	Personal Services - Unclassified	\$ 79,217	\$ -	\$ 79,217
018-500106	Overtime	\$ 22,631	\$ -	\$ 22,631
019-500105	Holiday Pay	\$ 2,086	\$ -	\$ 2,086
020-500200	Current Expenses	\$ 1,100	\$ -	\$ 1,100
030-500331	Equipment New/Replacement	\$ 2,514	\$ -	\$ 2,514
050-500109	Personal Service-Temp/Appointed	\$ -	\$ 58,000	\$ 58,000
060-500602	Benefits	\$ 486,225	\$ -	\$ 486,225
070-500704	In-State Travel Reimbursement	\$ 182	\$ -	\$ 182
	Total	\$ 1,326,080	\$ 58,000	\$ 1,384,080
	REVENUES			
	Total General Funds	\$ 1,326,080	\$ 58,000	\$ 1,384,080

02-46-46-463010-71030000 NHSP/M - Kitchen

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 452,879	\$ -	\$ 452,879
018-500106	Overtime	\$ 4,103	\$ -	\$ 4,103
019-500105	Holiday Pay	\$ 20,379	\$ -	\$ 20,379
020-500200	Current Expenses	\$ 59,058	\$ -	\$ 59,058
021-500211	Food Institutions	\$ 1,508,916	\$ -	\$ 1,508,916
022-500255	Rents - Leases Other than State	\$ 493	\$ -	\$ 493
024-500225	Maint Other Than Build-Grn	\$ 5,820	\$ -	\$ 5,820
030-500331	Equipment New/Replacement	\$ 19,056	\$ (15,000)	\$ 4,056
039-500188	Telecommunications	\$ 1,663	\$ -	\$ 1,663
048-500226	Contractual Maint Build-Grn	\$ 7,989	\$ -	\$ 7,989
060-500602	Benefits	\$ 325,386	\$ -	\$ 325,386
	Total	\$ 2,405,742	\$ (15,000)	\$ 2,390,742
	REVENUES			
	Total General Funds	\$ 2,405,742	\$ (15,000)	\$ 2,390,742

02-46-46-463010-71080000 NHSP/M Warehouse

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 184,618	\$ -	\$ 184,618
018-500106	Overtime	\$ 397	\$ -	\$ 397
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 412,039	\$ -	\$ 412,039
024-500225	Maint Other Than Build-Grn	\$ 7,130	\$ -	\$ 7,130
030-500331	Equipment New/Replacement	\$ 15,000	\$ (15,000)	\$ -
039-500188	Telecommunications	\$ 2,148	\$ -	\$ 2,148
048-500226	Contractual Maint Build-Grn	\$ 1,936	\$ -	\$ 1,936
050-500109	Personal Service-Temp/Appointed	\$ 21,326	\$ -	\$ 21,326
060-500602	Benefits	\$ 113,511	\$ -	\$ 113,511
070-500704	In-State Travel Reimbursement	\$ 2,444	\$ -	\$ 2,444
	Total	\$ 760,644	\$ (15,000)	\$ 745,644
	REVENUES			
	Total General Funds	\$ 760,644	\$ (15,000)	\$ 745,644

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 42,212	\$ -	\$ 42,212
011-500126	Personal Services - Unclassified	\$ 111,108	\$ -	\$ 111,108
018-500106	Overtime	\$ 314	\$ -	\$ 314
020-500200	Current Expenses	\$ 68,702	\$ -	\$ 68,702
022-500255	Rents - Leases Other than State	\$ 5,760	\$ -	\$ 5,760
024-500225	Maint Other Than Build-Grn	\$ 3,839	\$ -	\$ 3,839
039-500188	Telecommunications	\$ 14,837	\$ 15,000	\$ 29,837
050-500109	Personal Service-Temp/Appointed	\$ 32,636	\$ (12,000)	\$ 20,636
060-500602	Benefits	\$ 77,220	\$ -	\$ 77,220
070-500704	In-State Travel Reimbursement	\$ 5,304	\$ 12,500	\$ 17,804
	Total	\$ 361,932	\$ 15,500	\$ 377,432
	REVENUES			
	Total General Funds	\$ 361,932	\$ 15,500	\$ 377,432

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,082,817	\$ -	\$ 10,082,817
018-500106	Overtime	\$ 2,218,501	\$ -	\$ 2,218,501
019-500105	Holiday Pay	\$ 454,161	\$ -	\$ 454,161
020-500200	Current Expenses	\$ 147,906	\$ -	\$ 147,906
022-500255	Rents - Leases Other than State	\$ 7,838	\$ -	\$ 7,838
024-500225	Maint Other Than Build-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 24,349	\$ (20,000)	\$ 4,349
039-500188	Telecommunications	\$ -	\$ 16,380	\$ 16,380
050-500109	Personal Service-Temp/Appointed	\$ 25,250	\$ -	\$ 25,250
060-500602	Benefits	\$ 7,950,483	\$ -	\$ 7,950,483
068-500565	Remuneration	\$ 404,572	\$ 34,000	\$ 438,572
070-500704	In-State Travel Reimbursement	\$ 74,575	\$ 15,000	\$ 89,575
242-500787	Transportation of Inmates	\$ 20,943	\$ -	\$ 20,943
	Total	\$ 21,415,107	\$ 45,380	\$ 21,460,487
	REVENUES			
	Total General Funds	\$ 21,415,107	\$ 45,380	\$ 21,460,487

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 555,352	\$ -	\$ 555,352
018-500106	Overtime	\$ 11,299	\$ -	\$ 11,299
019-500105	Holiday Pay	\$ 6,934	\$ -	\$ 6,934
020-500200	Current Expenses	\$ 194,133	\$ -	\$ 194,133
022-500255	Rents - Leases Other than State	\$ 3,023	\$ -	\$ 3,023
023-500291	Heat-Electricity-Water	\$ 2,459,778	\$ -	\$ 2,459,778
024-500225	Maint Other Than Build-Grn	\$ 50,977	\$ -	\$ 50,977
030-500331	Equipment New/Replacement	\$ 1,085	\$ -	\$ 1,085
039-500188	Telecommunications	\$ 5,413	\$ -	\$ 5,413
047-500240	Own Forces Maint Build-Grn	\$ 91,681	\$ -	\$ 91,681
048-500226	Contractual Maint Build-Grn	\$ 123,304	\$ -	\$ 123,304
050-500109	Personal Service-Temp/Appointed	\$ 24,353	\$ (10,000)	\$ 14,353
060-500602	Benefits	\$ 373,046	\$ -	\$ 373,046
070-500704	In-State Travel Reimbursement	\$ 8,312	\$ 5,000	\$ 13,312
	Total	\$ 3,908,690	\$ (5,000)	\$ 3,903,690
	REVENUES			
	Total General Funds	\$ 3,908,690	\$ (5,000)	\$ 3,903,690

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02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,052,115	\$ -	\$ 5,052,115
011-500126	Personal Services - Unclassified	\$ 96,099	\$ -	\$ 96,099
018-500106	Overtime	\$ 2,204	\$ -	\$ 2,204
019-500105	Holiday Pay	\$ 606	\$ -	\$ 606
020-500200	Current Expenses	\$ 111,123	\$ 4,450	\$ 115,573
022-500255	Rents - Leases Other than State	\$ 355,180	\$ 7,000	\$ 362,180
023-500291	Heat-Electricity-Water	\$ 24,704	\$ -	\$ 24,704
024-500225	Maint Other Than Build-Grn	\$ 888	\$ -	\$ 888
028-500292	Transfers to General Services	\$ 17,091	\$ -	\$ 17,091
030-500331	Equipment New/Replacement	\$ 80,700	\$ -	\$ 80,700
039-500188	Telecommunications	\$ 90,726	\$ -	\$ 90,726
047-500240	Own Forces Maint Build-Grn	\$ 1,783	\$ -	\$ 1,783
060-500602	Benefits	\$ 3,217,635	\$ -	\$ 3,217,635
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 48,579	\$ 45,000	\$ 93,579
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 93,788	\$ (35,750)	\$ 58,038
103-502664	Contracts for Operational Services	\$ 13,458	\$ -	\$ 13,458
	Total	\$ 9,208,279	\$ 20,700	\$ 9,228,979
	REVENUES			
	Total General Funds	\$ 9,208,279	\$ 20,700	\$ 9,228,979

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02-46-46-464510-51720000 Shea Farm

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,589	\$ -	\$ 441,589
018-500106	Overtime	\$ 55,971	\$ -	\$ 55,971
019-500105	Holiday Pay	\$ 14,077	\$ -	\$ 14,077
020-500200	Current Expenses	\$ 6,456	\$ -	\$ 6,456
022-500255	Rents - Leases Other than State	\$ 1,476	\$ -	\$ 1,476
023-500291	Heat-Electricity-Water	\$ 33,680	\$ -	\$ 33,680
024-500225	Maint Other Than Build-Grn	\$ 1,660	\$ -	\$ 1,660
030-500331	Equipment New/Replacement	\$ 2,125	\$ (2,000)	\$ 125
039-500188	Telecommunications	\$ 253	\$ -	\$ 253
047-500240	Own Forces Maint Build-Grn	\$ 6,955	\$ -	\$ 6,955
048-500226	Contractual Maint Build-Grn	\$ 7,508	\$ -	\$ 7,508
050-500109	Personal Service-Temp/Appointed	\$ 23,412	\$ (23,412)	\$ -
060-500602	Benefits	\$ 304,594	\$ -	\$ 304,594
070-500704	In-State Travel Reimbursement	\$ 2,150	\$ -	\$ 2,150
	Total	\$ 901,906	\$ (25,412)	\$ 876,494
	REVENUES			
	Total General Funds	\$ 901,906	\$ (25,412)	\$ 876,494

02-46-46-464510-60430000 Community Corrections

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 816,795	\$ -	\$ 816,795
011-500126	Personal Services - Unclassified	\$ 94,899	\$ -	\$ 94,899
020-500200	Current Expenses	\$ 10,273	\$ -	\$ 10,273
021-500211	Food Institutions	\$ 167,202	\$ -	\$ 167,202
039-500188	Telecommunications	\$ 1,444	\$ 3,000	\$ 4,444
060-500602	Benefits	\$ 529,124	\$ -	\$ 529,124
068-500565	Remuneration	\$ 3,035	\$ -	\$ 3,035
070-500704	In-State Travel Reimbursement	\$ 5,582	\$ -	\$ 5,582
	Total	\$ 1,628,354	\$ 3,000	\$ 1,631,354
	REVENUES			
	Total General Funds	\$ 1,628,354	\$ 3,000	\$ 1,631,354

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 352,954	\$ -	\$ 352,954
018-500106	Overtime	\$ 15,015	\$ -	\$ 15,015
019-500105	Holiday Pay	\$ 9,496	\$ -	\$ 9,496
020-500200	Current Expenses	\$ 3,276	\$ -	\$ 3,276
022-500255	Rents - Leases Other than State	\$ 2,068	\$ -	\$ 2,068
030-500331	Equipment New/Replacement	\$ 1,249	\$ -	\$ 1,249
039-500188	Telecommunications	\$ 545	\$ -	\$ 545
047-500240	Own Forces Maint Build-Grn	\$ 2,201	\$ -	\$ 2,201
048-500226	Contractual Maint Build-Grn	\$ 9,840	\$ -	\$ 9,840
050-500109	Personal Service-Temp/Appointed	\$ 897	\$ (897)	\$ -
060-500602	Benefits	\$ 229,727	\$ -	\$ 229,727
070-500704	In State Travel Reimbursement	\$ 981	\$ -	\$ 981
	Total	\$ 628,249	\$ (897)	\$ 627,352
	REVENUES			
	Total General Funds	\$ 628,249	\$ (897)	\$ 627,352

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 510,142	\$ -	\$ 510,142
018-500106	Overtime	\$ 35,928	\$ -	\$ 35,928
019-500105	Holiday Pay	\$ 19,390	\$ -	\$ 19,390
020-500200	Current Expenses	\$ 5,107	\$ -	\$ 5,107
022-500255	Rents - Leases Other than State	\$ 2,530	\$ -	\$ 2,530
023-500291	Heat-Electricity-Water	\$ 50,019	\$ -	\$ 50,019
024-500225	Maint Other Than Build-Grn	\$ 5,253	\$ -	\$ 5,253
030-500331	Equipment New/Replacement	\$ 6,832	\$ (5,000)	\$ 1,832
039-500188	Telecommunications	\$ 3,330	\$ -	\$ 3,330
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ -	\$ 11,000
048-500226	Contractual Maint Build-Grn	\$ 7,998	\$ -	\$ 7,998
060-500602	Benefits	\$ 387,101	\$ -	\$ 387,101
070-500704	In-State Travel Reimbursement	\$ 2,732	\$ 2,000	\$ 4,732
	Total	\$ 1,047,362	\$ (3,000)	\$ 1,044,362
	REVENUES			
	Total General Funds	\$ 1,047,362	\$ (3,000)	\$ 1,044,362

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 798,111	\$ -	\$ 798,111
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 199	\$ 10,000	\$ 10,199
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 469	\$ -	\$ 469
039-500188	Telecommunications	\$ 52	\$ -	\$ 52
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 460,081	\$ -	\$ 460,081
070-500704	In State Travel Reimbursement	\$ 1,141	\$ -	\$ 1,141
101-500730	Medical Payments to Providers	\$ 5,765,957	\$ (320,000)	\$ 5,445,957
	Total	\$ 7,048,161	\$ (310,000)	\$ 6,738,161
	REVENUES			
	Total General Funds	\$ 7,048,161	\$ (310,000)	\$ 6,738,161

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,404,959	\$ -	\$ 3,404,959
012-500128	Personal Services - Unclassified	\$ 103,666	\$ -	\$ 103,666
018-500106	Overtime	\$ 83,072	\$ -	\$ 83,072
019-500105	Holiday Pay	\$ 57,863	\$ -	\$ 57,863
020-500200	Current Expenses	\$ 197,004	\$ -	\$ 197,004
022-500255	Rents - Leases Other than State	\$ 2,738	\$ -	\$ 2,738
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 26,337	\$ (10,000)	\$ 16,337
039-500188	Telecommunications	\$ 13,294	\$ -	\$ 13,294
050-500109	Personal Service-Temp/Appointed	\$ 87,916	\$ (30,000)	\$ 57,916
060-500602	Benefits	\$ 1,794,316	\$ -	\$ 1,794,316
070-500704	In State Travel Reimbursement	\$ 4,908	\$ 3,000	\$ 7,908
101-500729	Medical Payments to Providers	\$ 5,109,475	\$ -	\$ 5,109,475
	Total	\$ 10,887,048	\$ (37,000)	\$ 10,850,048
	REVENUES			
	Total General Funds	\$ 10,887,048	\$ (37,000)	\$ 10,850,048

02-46-46-466010-71110000 NHSP/W - Prison for Women

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,288,990	\$ -	\$ 1,288,990
011-500126	Personal Services - Unclassified	\$ 89,093	\$ -	\$ 89,093
018-500106	Overtime	\$ 112,042	\$ -	\$ 112,042
019-500105	Holiday Pay	\$ 43,457	\$ -	\$ 43,457
020-500200	Current Expenses	\$ 56,862	\$ -	\$ 56,862
021-500211	Food Institutions	\$ 127,910	\$ -	\$ 127,910
022-500255	Rents - Leases Other than State	\$ 243,692	\$ -	\$ 243,692
023-500291	Heat-Electricity-Water	\$ 215,386	\$ -	\$ 215,386
024-500225	Maint Other Than Build-Grn	\$ 7,254	\$ -	\$ 7,254
030-500331	Equipment New/Replacement	\$ 3,400	\$ (3,000)	\$ 400
039-500188	Telecommunications	\$ 8,960	\$ 3,000	\$ 11,960
047-500240	Own Forces Maint Build-Grn	\$ 7,871	\$ -	\$ 7,871
048-500226	Contractual Maint Build-Grn	\$ 42,421	\$ -	\$ 42,421
050-500109	Personal Service-Temp/Appointed	\$ 35,611	\$ -	\$ 35,611
060-500602	Benefits	\$ 901,528	\$ -	\$ 901,528
068-500565	Remuneration	\$ 63,699	\$ -	\$ 63,699
070-500704	In-State Travel Reimbursement	\$ 5,544	\$ 4,000	\$ 9,544
102-500731	Contracts for Program Services	\$ 613,056	\$ 310,000	\$ 923,056
	Total	\$ 3,866,776	\$ 314,000	\$ 4,180,776
	REVENUES			
	Total General Funds	\$ 3,866,776	\$ 314,000	\$ 4,180,776

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02-46-46-468010-82500000 Berlin Prison (NCF)

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,884,913	\$ -	\$ 5,884,913
011-500126	Personal Services - Unclassified	\$ 103,134	\$ -	\$ 103,134
018-500106	Overtime	\$ 477,533	\$ -	\$ 477,533
019-500105	Holiday Pay	\$ 190,167	\$ -	\$ 190,167
020-500200	Current Expenses	\$ 302,069	\$ -	\$ 302,069
021-500211	Food Institutions	\$ 655,394	\$ -	\$ 655,394
022-500255	Rents - Leases Other than State	\$ 7,963	\$ -	\$ 7,963
023-500291	Heat-Electricity-Water	\$ 1,172,857	\$ -	\$ 1,172,857
024-500225	Maint Other Than Build-Grn	\$ 5,801	\$ -	\$ 5,801
030-500331	Equipment New/Replacement	\$ 43,095	\$ (35,000)	\$ 8,095
039-500188	Telecommunications	\$ 70,265	\$ (27,000)	\$ 43,265
047-500240	Own Forces Maint Build-Grn	\$ 89,933	\$ -	\$ 89,933
048-500226	Contractual Maint Build-Grn	\$ 183,820	\$ -	\$ 183,820
050-500109	Personal Service-Temp/Appointed	\$ 35,645	\$ -	\$ 35,645
060-500602	Benefits	\$ 4,294,724	\$ -	\$ 4,294,724
068-500565	Remuneration	\$ 195,190	\$ 20,000	\$ 215,190
070-500704	In-State Travel Reimbursement	\$ 50,542	\$ 45,000	\$ 95,542
	Total	\$ 13,763,045	\$ 3,000	\$ 13,766,045
	REVENUES			
	Total General Funds	\$ 13,763,045	\$ 3,000	\$ 13,766,045

02-46-46-469010-82320000 Programs

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,726,819	\$ -	\$ 3,726,819
018-500106	Overtime	\$ 488	\$ -	\$ 488
019-500105	Holiday Pay	\$ 2,800	\$ -	\$ 2,800
020-500200	Current Expenses	\$ 10,725	\$ -	\$ 10,725
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 865	\$ -	\$ 865
039-500188	Telecommunications	\$ 1,306	\$ 3,000	\$ 4,306
050-500109	Personal Service-Temp/Appointed	\$ 14,946	\$ (6,000)	\$ 8,946
060-500602	Benefits	\$ 2,163,090	\$ -	\$ 2,163,090
070-500704	In-State Travel Reimbursement	\$ 1,151	\$ 1,000	\$ 2,151
102-500731	Contract for Program Services	\$ 9,668	\$ -	\$ 9,668
	Total	\$ 5,933,856	\$ (2,000)	\$ 5,931,856
	REVENUES			
	Total General Funds	\$ 5,933,856	\$ (2,000)	\$ 5,931,856

EXPLANATION

1. The Department requests to transfer \$145,000 of appropriated funds from Class 030 Equipment to Class 070 In-State Travel Reimbursement in order to match appropriations to expenditures.

During the Governor phase of the SFY 2014 – 2015 budget, the Department was directed to reduce appropriations in Class 070 by \$150,000. The Department has found that the reduction was too great and current appropriations will not be sufficient to fuel, maintain and repair the Departmental fleet of 70 vehicles; and also to pay travel reimbursements to staff. Equipment purchases will be deferred.

Transfer from Class 030 Equipment:

- \$ 2,000 from accounting unit 5172 Shea Farm
- \$40,000 from accounting unit 7101 Commissioner's Office
- \$15,000 from accounting unit 7103 NHSP/M Kitchen
- \$15,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 3,000 from accounting unit 7111 State Prison for Women
- \$20,000 from accounting unit 7120 NHSP/M Security
- \$ 5,000 from accounting unit 7874 Calumet House
- \$10,000 from accounting unit 8234 Medical-Dental
- \$35,000 from accounting unit 8250 Berlin Prison

Transfer to Class 070 In-State Travel Reimbursement:

- \$ 2,000 to accounting unit 7101 Commissioner's Office
- \$ 4,000 to accounting unit 7111 State Prison for Women
- \$12,500 to accounting unit 7113 NHSP/M Administration
- \$15,000 to accounting unit 7120 NHSP/M Security
- \$ 5,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 6,500 to accounting unit 7170 Parole Board
- \$ 2,000 to accounting unit 7874 Calumet House
- \$ 1,000 to accounting unit 8232 Programs
- \$ 3,000 to accounting unit 8234 Medical/Dental
- \$ 45,000 to accounting unit 8250 Berlin Prison
- \$ 45,000 to accounting unit 8302 District Offices
- \$ 4,000 to accounting unit 8360 Security & Training

2. The Department requests to create a new expenditure Class 039 Telecommunications in accounting unit 7120 NHSP/M Security and to transfer \$46,880 of appropriated funds within and among accounts in Class 039 Telecommunications to match appropriations to expenditures. This transfer will allow for the correct allocation of a monthly per computer data line charge. The charges had been included in the state automated monthly telephone charge. The Department now receives a separate paper invoice for the computer data lines which gives us the ability to expense this cost to the accounting unit each computer is assigned to.

Transfer from Class 039 Telecommunications:

- \$19,880 from accounting unit 7101 Commissioner's Office
- \$27,000 from accounting unit 8250 Berlin Prison

Transfer to Class 039 Telecommunications:

- \$ 3,000 to accounting unit 6043 Community Corrections
- \$ 3,000 to accounting unit 7111 State Prison for Women
- \$15,000 to accounting unit 7113 NHSP/M Administration
- \$16,380 to accounting unit 7120 NHSP/M Security
- \$ 6,500 to accounting unit 7170 Parole Board
- \$ 3,000 to accounting unit 8232 Programs

3. The Department requests to create a new expenditure class and to transfer \$58,000 of appropriated funds from various accounting units where current part-time vacancies exist to 5929 Professional Standards Class 050 Personal Services – Temporary in order to allocate resources within the Bureau of Professional Standards. The requested transfer would allow the Department to fund two existing part-time positions dedicated to adjudicating inmate rule violations to the responsible Division and accounting class. The Department additionally requests to transfer \$24,309 of appropriated funds from accounting unit 5172 Shea Farm Class 050 Personal Services - Temporary and accounting unit 7107 North End House Class 050 Personal Services – Temporary to 8300 Financial Services Class 050 Personal Services - Temporary. The part-time position and its responsibilities have been transferred from the Division of Community Corrections, Transitional Housing Units to the Division of Administration, Bureau of Financial Services.

Transfer from Class 050 Personal Services - Temporary:

- \$ 23,412 from accounting unit 5172 Shea Farm
- \$ 897 from accounting unit 7107 North End House
- \$ 12,000 from accounting unit 7113 NHSP/M Administration
- \$ 10,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 6,000 from accounting unit 8232 Programs
- \$ 30,000 from accounting unit 8234 Medical-Dental

Transfer to Class 050 Personal Services - Temporary:

- \$58,000 to accounting unit 5929 Professional Standards
- \$24,309 to accounting unit 8300 Financial Services

4. Class 068 Remuneration, specifically Inmate Pay, was reduced by \$165,452 during the Governor phase of the SFY 2014-2015 budget. The Department requests a transfer of \$34,000 to accounting unit 7120 NHSP/M Security Class 068 Remuneration and \$20,000 to accounting unit 8250 Berlin Prison Class 068 Remuneration. \$29,700 in savings has been realized in accounting unit 8300 Financial Services Class 035 Shared Services Support. Additionally, \$24,300 in savings has been realized in accounting unit 8302 District Offices Class 102 Contracts for Program Services due to the cost of courier services being less to date than budgeted.

5. The Department requests that an additional \$11,450 savings in accounting unit 8302 District Offices Class 102 Contracts for Program Services, due to the cost of courier services being less to date than budgeted, be transferred; \$7,000 to accounting unit 8302 District Offices Class 022 Rents-Leases to cover increases in SFY15 contracted lease rates for district offices above what was budgeted; \$4,450 to accounting unit 8302 District Offices Class 020 Current Expenses as a deficit exists in this class.

6. The Department requests to transfer \$310,000 from accounting unit 8231 Mental Health Class 101 Medical Payments to Providers to accounting unit 7111 State Prison for Women Class 102 Contracts for Program Services. In accounting unit 7111 State Prison for Women, more female inmates have been housed at the Strafford County House of Correction to date than was appropriated with a projected \$310,000 deficit. The census is currently 43 inmates where a maximum of 25 inmates was appropriated. A surplus exists at this time in accounting unit 8231 Mental Health Class 101 Medical Payments to Providers due to a more favorable contracted rate with the vendor than was projected when the SFY 2014-2015 budget was requested.

7. The Department requests to transfer \$10,000 from accounting unit 8231 Mental Health Class 101 Medical Payments to Providers to accounting unit 8231 Mental Health Class 020 Current Expenses to better match appropriations to expense.

8. The Department requests to transfer \$32,500 of Other Funds from accounting unit 5731 Correctional Industries Class 068 Remuneration to various classes within the same accounting unit to better match appropriations to expense.

The Department additionally requests to create a new expenditure Class 035 Shared Services Support in accounting unit 5731 Correctional Industries. This reimbursement of invoice data entry costs to the Department of Administrative Services, new in SFY14, was solely appropriated in accounting unit 8300 Financial Services. Accounting unit 5731 Correctional Industries also utilizes Shared Services for their invoice data entry.

The transfer request within and among classes in accounting unit 5731 Correctional Industries is as follows.

Transfer from:

- \$32,500 from Class 068 Remuneration

Transfer to:

- \$ 5,000 to Class 023 Heat-Electricity-Water
- \$ 5,000 to Class 024 Maintenance other than Buildings and Grounds
- \$12,500 to Class 035 Shared Services Support
- \$10,000 to Class 070 In-State Travel Reimbursement

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions.

A. Does transfer involve continuing program or one-time projects?

These transfers involve continuing programs.

B. Is this transfer required to maintain existing program level or will it increase the program level?

All transfers listed will be used to maintain existing program levels.

C. Cite any requirements that make this program mandatory.

The requested action to transfer appropriations to Class 070 In-State Travel Reimbursement is required to maintain institutional security by providing additional funds in order to maintain the Departmental fleet.

The requested action to transfer appropriations to accounting unit 7111 State Prison for Women Class 102 Contracts to Program Services is necessary due to the Department's statutory responsibility to house state sentenced inmates.

The requested action to transfer appropriations to accounting unit 7120 NHSP/M Security and accounting unit 8250 Berlin Prison Class 068 Remuneration - Inmate Pay is required to maintain institutional security.

D. Identify the source of the funds on all accounts listed on this transfer.

Accounting unit 5731 Correctional Industries is Other Funds. All other accounting units are General Funds.

E. Will there be any effect on revenue if this transfer is approved or disapproved?

There will not be any effect on revenue.

F. Are funds expected to lapse if this transfer is not approved?

General Funds- Class 030 Equipment, Class 035 DAS Shared Services, Class 101 Medical Payments to Providers and Class 102 Contracts for Programs, if not fully expended, will lapse. However, obligations will exist in Class 022 Rents & Leases, Class 068 Remuneration, Class 070 In-State Travel Reimbursement and Class 102 Contracts for Programs, at year end, if the request is not approved.

Other Funds- 5731 Correctional Industries Class 068 Remuneration if not fully expended, will lapse. However, if the request is not approved, obligations may exist at year end in Class 023 Utilities, Class 024 Maintenance other than Buildings and Grounds and Class 070 In-State Travel Reimbursement.

G. Are personnel services involved?

Yes. Class 050 Personal Services – Temporary appropriations are being transferred among accounting units to allow a realignment of three part-time positions to the accounting units that bear the responsibility of the position; specifically, two Supervisor I (Hearings Officers) and one Account Clerk III.

Respectfully Submitted,



William L. Wrenn
Commissioner

CHAPTER 144
HB 2-FN-A-LOCAL – FINAL VERSION
- Page 18 -

1 provider assessments.

2 (b) Evaluating state provider assessment programs in other states to obtain knowledge
3 of various approaches utilized in other states.

4 (c) Increasing the predictability of future annual Medicaid enhancement tax revenues,
5 taking into consideration the Medicaid enhancement tax revenue trends of recent years.

6 (d) Simplifying the Medicaid enhancement tax liability calculation.

7 (e) Obtaining input on how the Medicaid enhancement tax statute should be amended to
8 ensure accurate and consistent application of state and federal requirements.

9 V. The members of the commission shall elect a chairperson from among the legislative
10 members. The first meeting of the commission shall be called by the first-named house member.
11 The first meeting of the commission shall be held within 45 days of the effective date of this section.
12 Six members of the commission shall constitute a quorum.

13 VI. The commission shall report its findings and any recommendations for proposed
14 legislation to the speaker of the house of representatives, the president of the senate, the house
15 clerk, the senate clerk, the governor, and the state library on or before November 1, 2013.

16 144:54 Repeal. RSA 84-A:13, relative to the Medicaid enhancement tax study commission, is
17 repealed.

18 144:55 Department of Corrections; Authority to Fill Unfunded Positions. Notwithstanding any
19 provision of law to the contrary, the commissioner of corrections may fill unfunded positions during
20 the biennium ending June 30, 2015, provided that the total expenditure for such positions shall not
21 exceed the amount appropriated for personal services, permanent, and personal services,
22 unclassified.

23 144:56 Department of Corrections; Transfers. Notwithstanding any provision of law to the
24 contrary, and subject to approval of the fiscal committee of the general court and governor and
25 council, for the biennium ending June 30, 2015, the commissioner of the department of corrections is
26 authorized to transfer funds within and among all accounting units within the department and to
27 create accounting units and expenditure classes as required and as the commissioner deems
28 necessary and appropriate to address present or projected budget deficits, or to respond to changes in
29 federal law, regulations, or programs, and otherwise as necessary for the efficient management of
30 the department.

31 144:57 Child Protection Act; Liability of Expenses. Amend RSA 169-C:27, I(f) to read as follows:

32 (f) ~~[Neither]~~ *Notwithstanding any provision of law to the contrary*, the department
33 ~~[nor the judicial council]~~ shall have ~~[authority]~~ *no responsibility* for the payment of the cost of
34 assigned counsel for any party under this chapter.

35 144:58 Adequate Representation Costs. Amend RSA 604-A:1-a to read as follows:

36 604-A:1-a Neglected or Abused Children. In cases involving a neglected or abused child, when a

The State of New Hampshire

ADMINISTRATIVE OFFICE OF THE COURTS

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January 15, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Dear Chairman Kurk,

REQUESTED ACTION

Pursuant to Chapter 144:97 of the Laws of 2013, the Judicial Branch respectfully requests authorization to transfer appropriation between expenditure classes in the amount of \$252,000 to make the most efficient use of limited funding resources, effective upon Fiscal Committee approval through June 30, 2015. 100% General Funds

These funds should be budgeted as follows:

02-10-10-100010-18800000 FY 2015 Supreme, Superior Courts				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	35,705,921.77	0.00	35,705,921.77
	Highway Funds	600,000.00	0.00	600,000.00
Totals		36,305,921.77	0.00	36,305,921.77

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	10,799,982.00		10,799,982.00
011-500102	Personal Services-Unclassified	3,606,424.00		3,606,424.00
012-500128	Personal Services-Unclassified 2	258,953.00		258,953.00
018-500106	Overtime	3,500.00		3,500.00
020-500216	Current Expenses	487,880.60	200,000.00	687,880.60
022-500255	Rents & Leases-Other Than State	28,185.00		28,185.00
024-500227	Maint.Other Than Build.- Grnds	78,682.00		78,682.00
026-500251	Organizational Dues	123,215.00		123,215.00

027-502799	Transfers To DOIT	10,181.00		10,181.00
030-500321	Equipment New/Replacement	109,347.17		109,347.17
038-500177	Technology-Software	69,038.00		69,038.00
039-500180	Telecommunications	18,676.00		18,676.00
046-500496	Consultants	128,960.00		128,960.00
048-500226	Contractual Maint Build-Grounds	7,664.00		7,664.00
049-500294	Transfers to Other State Agencies	8,679,175.00		8,679,175.00
050-500109	Personal Serv.-Temp/Appointee	613,812.00		613,812.00
057-500531	Books, Periodicals, Subscriptions	545,189.00		545,189.00
060-500601	Benefits	9,187,241.00	-252,000.00	8,935,241.00
061-500536	Unemployment Compensation	30,000.00		30,000.00
066-500544	Employee Training	95,000.00		95,000.00
068-500561	Remuneration	10,000.00		10,000.00
070-500704	In-State Travel Reimbursement	210,470.00		210,470.00
080-500710	Out-of-State Travel Reimb	2,500.00		2,500.00
108-500751	Provider Payments-Legal Services	5,000.00		5,000.00
227-500762	Jury Fees and Expenses	800,000.00		800,000.00
230-500765	Interpreter Services	393,347.00	50,000.00	443,347.00
235-500784	Transcription Services	3,500.00	2,000.00	5,500.00
Totals		36,305,921.77	0.00	36,305,921.77

EXPLANATION

The purpose of this request is to reallocate appropriations to best meet the needs of the Judicial Branch for the duration of the fiscal year.

The transfer of funds is requested for the following purposes:

AU 1880

Class 020 - Current Expenses

To cover additional costs for phone service as the courts switch to VoIP over the next several months; to cover postage expense incurred in FY14 that was paid in FY15

Class 060 - Benefits

Projected benefits expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 1880 Supreme/Superior/AOC

Class 230 - Interpreter Services

To cover projected costs through FY2015

Class 235 - Transcription Services

To cover projected costs through FY2015

Respectfully submitted,



Donald D. Goodnow, Esq.

Director

cc: Christopher Shea, LBA

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues.										
FISCAL YEAR 2014										
13-165	July'13	Adjutant General's Department	RSA 14:30-a, VI	-	585,000	-	585,000			
		Adjutant General's Department Total		-	585,000	-	585,000	-	-	
13-163	July'13	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	156,342	-	156,342			
13-269	Jan'14	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	224,025	-	224,025			
		Agriculture, Markets and Food, Department of Total		-	380,367	-	380,367	-	-	
14-015	Feb'14	Board of Pharmacy	RSA 14:30-a, VI	-	-	368,871	368,871	1		Establishes a temporary full-time position in class 59; FIS 14-166 transfers various amounts between class lines.
		Board of Pharmacy Total		-	-	368,871	368,871	1	-	
14-028	March'13	Cultural Resources, Department of	RSA 14:30-a, VI	-	-	114,625	114,625			Provides approval for establishing consultant
14-029	March'13	Cultural Resources, Department of	RSA 14:30-a, VI	-	697,919	-	697,919		3	Establishes 3 temporary part-time positions in class 50
		Cultural Resources, Department of Total		-	697,919	114,625	812,544	-	3	
14-026	March'13	Education, Department of	RSA 14:30-a, VI	-	4,222,476	-	4,222,476	3	1	Establishes 3 temporary full time positions in class 59 and 1 temporary part-time position in class 50
14-032	Apr'13	Education, Department of	RSA 14:30-a, VI	-	-	150,000	150,000			
		Education, Department of Total		-	4,222,476	150,000	4,372,476	3	1	
13-192	July'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-223	Oct'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-286	Jan'14	Energy and Planning	RSA 14:30-a, VI	-	-	99,501	99,501			
		Energy and Planning Total		-	-	499,501	499,501	-	-	
13-239	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	182,262	-	182,262			
13-245	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	1,250,000	1,250,000			
13-246	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	22,316,661	22,316,661	5		Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. FIS 14-126 transferred \$80,900 between several class lines, no increase in funds.
14-087	June'14	Environmental Services, Department of	RSA 14:30-a, VI	-	-	10,000,000	10,000,000			
		Environmental Services, Department of Total		-	182,262	33,566,661	33,748,923	5	-	
14-022	March'13	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	422,249	-	422,249			

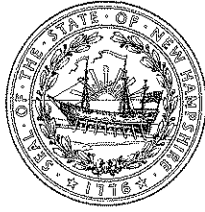
Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
		DHHS - Division of Children, Youth and Families Total		-	422,249	-	422,249	-	-
14-102	June'14	DHHS - Division of Child Support Services	RSA 14:30-a, VI	-	1,100,000	-	1,100,000	-	-
		DHHS - Division of Child Support Services Total		-	1,100,000	-	1,100,000	-	-
13-295	Jan'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	9,544,393	-	9,544,393	-	-
		DHHS - Division of Client Services Total		-	9,544,393	-	9,544,393	-	-
13-224	Oct'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	353,203	-	353,203	-	-
13-256	Nov'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	414,964	-	414,964	-	-
13-290	Jan'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	198,000	-	198,000	-	-
14-088	June'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	5,005,000	5,000,000	10,005,000	-	-
		DHHS - Division of Community Based Care Total		-	5,971,167	5,000,000	10,971,167	-	-
13-232	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	168,941	-	168,941	-	-
13-233	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	219,533	-	219,533	-	-
14-019	Feb'14	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	313,717	-	313,717	-	Provides approval for establishing consultant
		DHHS - Division of Public Health Services Total		-	702,191	-	702,191	-	-
13-296	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	36,211	36,211	-	-
13-297	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	22,046	22,046	-	-
13-298	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	421,538	259,945	681,483	-	-
14-013	Feb'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	70,952	-	70,952	-	-
14-110	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(121,658)	(24,124)	(145,782)	-	-
14-111	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(582,416)	(228,463)	(810,879)	-	-
14-112	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(420,716)	5,727,990	5,307,274	-	-
		DHHS - Office of the Commissioner Total		-	(632,300)	5,793,605	5,161,305	-	-
13-294	Jan'14	DHHS - Office of Human Services	RSA 14:30-a, VI	-	722,837	-	722,837	-	-
		DHHS - Office of Human Services Total		-	722,837	-	722,837	-	-
13-247	Nov'13	Insurance, Department of	RSA 14:30-a, VI	-	2,318,181	-	2,318,181	-	Provides approval for establishing consultant
		Insurance, Department of Total		-	2,318,181	-	2,318,181	-	-
13-291	Jan'14	Information Technology, Department of	RSA 14:30-a, VI	-	254,995	-	254,995	-	Provides approval for establishing consultant
14-080	June'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000	-	-
		Information Technology, Department of Total		-	254,995	700,000	954,995	-	-
13-186	July'13	Justice, Department of	RSA 14:30-a, VI	-	91,014	-	91,014	-	-
14-035	March'13	Justice, Department of	RSA 14:30-a, VI	-	-	300,000	300,000	-	-
14-057	Apr'13	Justice, Department of	RSA 14:30-a, VI	-	119,820	-	119,820	1	Establishes an attorney position
		Justice, Department of Total		-	210,834	300,000	510,834	1	-
14-009	Feb'14	Police Standards and Training Council	RSA 14:30-a, VI	-	323,284	-	323,284	-	-
		Police Standards and Training Council Total		-	323,284	-	323,284	-	-
14-056	Apr'13	Public Utilities Commission	RSA 14:30-a, VI	-	-	7,500,000	7,500,000	-	-
		Public Utilities Commission Total		-	-	7,500,000	7,500,000	-	-
13-167	July'13	Resources & Economic Development	RSA 14:30-a, VI	-	84,772	-	84,772	-	-
13-170	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	3,009,272	-	3,009,272	-	-
13-200	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	205,800	-	205,800	-	-

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
13-254	Nov'13	Resources & Economic Development	RSA 14:30-a, VI	-	-	9,100,000	9,100,000		DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
14-081	June'14	Resources & Economic Development	RSA 14:30-a, VI	-	-	2,563,000	2,563,000		DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
Resources & Economic Development Total				-	3,299,844	11,663,000	14,962,844	-	-
13-177	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	9,543,746	-	9,543,746		
13-178	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	3,271,590	-	3,271,590		
13-179	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	532,223	-	532,223		
13-180	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	811,162	-	811,162		
13-181	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	5,636,571	-	5,636,571		
13-188	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	982,455	-	982,455		
13-189	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	284,000	-	284,000		
13-217	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	7,500,000	-	7,500,000		
13-225	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	360,599	-	360,599		Provides approval for establishing consultant
13-236	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	202,241	-	202,241		
13-280	Jan'14	Safety, Department of	RSA 14:30-a, VI	-	879,887	-	879,887		Provides approval for establishing consultant
13-287	Jan'14	Safety, Department of	RSA 14:30-a, VI	-	706,724	-	706,724		
14-001	Feb'14	Safety, Department of	RSA 14:30-a, VI	-	-	149,081	149,081		Provides approval for establishing consultant
14-034	March'13	Safety, Department of	RSA 14:30-a, VI	-	-	955,095	955,095		Provides approval for establishing consultant positions; FIS 14-152 changes end
14-089	June'14	Safety, Department of	RSA 14:30-a, VI	-	-	149,080	149,080		Provides approval for establishing consultant
Safety, Department of Total				-	30,711,198	1,253,256	31,964,454	-	-
13-194	Sept'13	Transportation, Department of	RSA 14:30-a, VI	-	-	887,233	887,233		
14-036	March'13	Transportation, Department of	RSA 14:30-a, VI	-	-	624,755	624,755		Provides approval for establishing consultant
14-045	Apr'13	Transportation, Department of	RSA 14:30-a, VI	-	-	110,000	110,000		
14-103	June'14	Transportation, Department of	RSA 14:30-a, VI	-	2,950,000	-	2,950,000		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-104	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	5,200,000	5,200,000		
14-105	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	6,030,440	6,030,440		
		Transportation, Department of Total		-	2,950,000	12,852,428	15,802,428	-	-
		FY 2014 Total		-	63,966,897	79,761,947	143,728,844	10	4
FISCAL YEAR 2015									
14-198	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	273,101	-	273,101		
14-208	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	-	230,000	230,000		
		Agriculture, Markets, and Food, Department of Total		-	273,101	230,000	503,101	-	-
14-119	July'14	Administrative Services, Department of	RSA 14:30-a, VI	-	-	105,670	105,670		
		Administrative Services, Department of Total		-	-	105,670	105,670	-	-
14-142	Sept'14	Environmental Services, Department of	RSA 14:30-a, VI	-	270,270	-	270,270		
14-199	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	-	600,000	600,000		
14-200	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	20,000,000	-	20,000,000		
14-201	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	369,000	-	369,000		
		Environmental Services, Department of Total		-	20,639,270	600,000	21,239,270	-	-
14-157	Sept'14	Fish and Game Department	RSA 14:30-a, VI	-	910,000	-	910,000		
14-184	Nov'14	Fish and Game Department	RSA 14:30-a, VI	-	354,025	-	354,025		
		Fish and Game Department Total		-	1,264,025	-	1,264,025	-	-
15-009	Jan'15	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	15,990,040	8,169,802	24,159,842		
		DHHS - Office of the Commissioner Total		-	15,990,040	8,169,802	24,159,842	-	-
14-185	Nov'14	DHHS - Division of Childrend, Youth and Families	RSA 14:30-a, VI	-	333,801	-	333,801		
		DHHS - Division of Childrend, Youth and Families Total		-	333,801	-	333,801	-	-
14-148	Sept'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	239,619	-	239,619		
15-004	Jan'15	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	2,187,928	-	2,187,928		
		DHHS - Division of Community Based Care Total		-	2,427,547	-	2,427,547	-	-
14-211	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	124,608	-	124,608		
15-001	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	559,432	-	559,432		
15-002	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	111,692	-	111,692		
15-005	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	641,559	-	641,559		
		DHHS - Division of Public Health Services Total		-	1,437,291	-	1,437,291	-	-
14-174	Nov'14	Insurance Department	RSA 14:30-a, VI	-	398,777	-	398,777		Request to add consultants
		Insurance Department Total		-	398,777	-	398,777	-	-
14-175	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	106,177	-	106,177		Request to add consultants
14-176	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	370,000	-	370,000		
14-177	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	449,443	-	449,443		
14-186	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	866,833	-	866,833		
		Justice, Department of Total		-	1,792,453	-	1,792,453	-	-
14-144	Sept'14	Resources & Economic Development	RSA 14:30-a, VI	-	159,725	-	159,725		
		Resources & Economic Development Total		-	159,725	-	159,725	-	-
14-173	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	114,682	-	114,682		
14-178	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	1,293,607	-	1,293,607		
14-202	Jan'15	Safety, Department of	RSA 14:30-a, VI	-	1,107,723	-	1,107,723		
14-203	Jan'15	Safety, Department of	RSA 14:30-a, VI	-	-	143,881	143,881		Request to add consultants
		Safety, Department of Total		-	2,516,012	143,881	2,659,893	-	-
14-149	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	675,000	-	675,000		
14-150	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	-	500,000	500,000		
		Transportation, Department of Total		-	675,000	500,000	1,175,000	-	-
		FY 2015 Total		-	47,907,042	9,749,353	57,656,395	-	-

ADDITIONAL REVENUES - BIENNIUM ENDING JUNE 30, 2015
Fiscal Committee Approvals Through Meeting of 01/23/15

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
		BIENNIUM TOTALS		-	111,873,939	89,511,300	201,385,239	10	4	



JEFFRY A. PATTON
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State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

February 10, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Dear Representative Kurk and Members of the Committee,

I am writing to inform you of actions taken under the authority granted to me to approve step increases for employees of the LBA Office. I approved step increases as of the increment date for the following employees:

Michael Kane: Effective December 20, 2014, one step increase from grade P-7 to P-8.
Date of hire: December 20, 1999 Date of previous increment: December 20, 2013.

Stephen Fox: Effective January 27, 2015, a one step increase from grade P-7 to P-8.
Date of hire: January 27, 1992 Date of previous increment: January 27, 2014

Owen Haberle: Effective February 06, 2015, a one step increase from grade K-3 to K-4.
Date of hire: February 06, 2012 Date of previous increment: February 06, 2014

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey A. Patton".

Jeffrey A. Patton
Legislative Budget Assistant

JAP/scs

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2015
 As of 01/31/2015

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal srvs. - members	011		6,821.00			5,758.25		1,062.75
Personal srvs. - nonclassi	016		1,784,996.00			878,552.41		906,443.59
Current expenses	020		44,308.00			32,276.93		12,031.07
Rents-Leases other than state	022		9,500.00			5,466.64		4,033.36
Equipment	030	18,720.00	1,000.00			14,484.99	4,160.00	1,075.01
Telecommunications	039		24,192.00			8,279.85		15,912.15
Legal srvs.& consultants	046		77,000.00			34,500.00		42,500.00
Personal srvs. - temp/app	050		114,910.00			953.81		113,956.19
Benefits	060		618,427.00			356,030.77		262,396.23
Employee training	066		100.00					100.00
Travel:								
In state	070		155,000.00			37,530.15		117,469.85
Out of state	080		11,500.00			1,698.74		9,801.26
President's discretionary fund	285		4,499.00			1,758.96		2,740.04
Contingency	289		1.00					1.00
Total		18,720.00	2,852,254.00	0.00	0.00	1,377,291.50	4,160.00	1,489,522.50

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available	
		Forward	Appropriation	Income	Transfers			Expenditures
House	1180							
Personal srvs. - members	011		123,100.00			78,250.00	44,850.00	
Personal srvs. - nonclassi	016		1,746,047.00			933,294.65	812,752.35	
Current expenses	020		55,000.00			23,135.30	31,864.70	
Rents-Leases Other than State	022		4,200.00			2,152.57	2,047.43	
Maint. Other than bldg/grnd	024	23,556.38	6,000.00			5,904.00	23,556.38	
Equipment	030		3,000.00			371.91	2,628.09	
Telecommunications	039		30,000.00			14,112.13	15,887.87	
Consultants	046		80,000.00			500.00	79,500.00	
Personal srvs. - temp/app	050		315,691.00			54,234.03	261,456.97	
Benefits	060		854,361.00			367,346.55	487,014.45	
Employee training	066		300.00				300.00	
Travel:								
In state	070		1,100,000.00			187,252.20	912,747.80	
Out of state	080		100,000.00			39,459.04	60,540.96	
Speaker's special fund	286		6,000.00			3,310.65	2,689.35	
Democratic Leader's Account	287		3,500.00			220.23	3,279.77	
Republican Leader's Account	288		3,500.00			628.47	2,871.53	
Total		23,556.38	4,430,699.00	0.00	0.00	1,710,171.73	23,556.38	2,720,527.27

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Operations	1160							
Personal svcs. - nonclassi	016		220,485.00			126,142.88		94,342.12
Current expenses	020		3,000.00			261.99		2,738.01
Telecommunications	039		9,000.00			4,709.92		4,290.08
Benefits	060		154,438.00			80,392.77		74,045.23
Total		0.00	386,923.00		0.00	211,507.56	0.00	175,415.44
Joint Expenses	8677							
Current expenses	020		50,000.00			4,293.16		45,706.84
Rents-Leases Other Than State	022		10,000.00			3,004.85		6,995.15
Organizational Dues	026		128,000.00			126,761.00		1,239.00
Equipment New/Replacement	030		10,000.00					10,000.00
Consultants	046		3,000.00			175.40		2,824.60
Transfer to Other State Agencies	049		3,000.00			3,000.00		0.00
Legislative Printing & Binding	290		285,000.00			37,265.54		247,734.46
Joint Orientation	291		11,000.00			7,410.34		3,589.66
Total		0.00	500,000.00	0.00	0.00	181,910.29	0.00	318,089.71
Less estimated Revenue		1,378.49	-12,000.00	6,647.54	(A)			-3,973.97
Total		1,378.49	488,000.00	6,647.54	0.00	181,910.29	0.00	314,115.74
Joint Legislative Historical Committee	8870-216	136,291.04	10,000.00			3,498.08		142,792.96
Flag Preservation Revenue	8870-3586							
Total		136,291.04	10,000.00	0.00 ##	0.00	3,498.08	0.00	142,792.96

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Visitor's Center:		1229						
Personal srvs. - nonclassi	016		104,458.00			59,673.90		44,784.10
Current Expenses	020		750.00			243.95		506.05
Telecommunications	039		1,100.00			477.14		622.86
Benefits	060		55,861.00			29,413.72		26,447.28
Total		0.00	162,169.00		0.00	89,808.71	0.00	72,360.29
Visitor's Ctr. Revolving Fund (G)		1230						
Souvenir Purchases	106	8,375.62	0.00		38,138.00	17,367.26		29,146.36
Revenue	2016	38,138.00	0.00	30,570.99	(38,138.00)			30,570.99
Total		46,513.62	0.00	30,570.99	0.00	17,367.26	0.00	59,717.35
Legislative Accounting:		1166						
Personal srvs. - nonclassi	016		223,331.00			132,603.47		90,727.53
Current expenses	020		1,500.00			237.66		1,262.34
Telecommunications	039		900.00			389.88		510.12
Benefits	060		96,173.00			43,887.25		52,285.75
Total		0.00	321,904.00		0.00	177,118.26	0.00	144,785.74
General Court Info. Systems:		4654						
Personal srvs. - nonclassi	016		417,216.00			188,422.73		228,793.27
Current expenses	020		32,000.00			8,941.35		23,058.65
Technology - Hardware	037		80,000.00			14,198.97		65,801.03
Technology - Software	038		90,000.00			5,008.60	527.97	84,463.43
Telecommunications	039		2,500.00			864.86		1,635.14
Benefits	060		193,676.00			83,958.80		109,717.20
Total		0.00	815,392.00		0.00	301,395.31	527.97	513,468.72

Legislative Branch - continued:

	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Protective Services:	1164							
Personal srvs. - nonclassi	016		391,266.00			224,277.09		166,988.91
Current expenses	020		2,700.00			4.82		2,695.18
Telecommunications	039		4,300.00			2,372.31		1,927.69
Benefits	060		222,969.00			113,708.35		109,260.65
Total		0.00	621,235.00		0.00	340,362.57	0.00	280,872.43
Health Services:	1165							
Current expenses	020		1,500.00			878.42		621.58
Telecommunications	039		500.00			264.23		235.77
Personal srvs. - temp/app	050		69,708.00			22,482.67		47,225.33
Benefits	060		5,333.00			1,719.92		3,613.08
Total		0.00	77,041.00		0.00	25,345.24	0.00	51,695.76
Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,756,618.00			944,817.61		811,800.39
Current expenses	020		19,300.00			13,249.25		6,050.75
Rents-Leases other than State	022		5,500.00			2,594.00		2,906.00
Telecommunications	039		7,000.00			3,666.81		3,333.19
Personal srvs. - temp/app	050		28,366.00			6,997.93		21,368.07
Benefits	060		831,654.00			388,766.19		442,887.81
Employee training	066		1,500.00			219.00		1,281.00
Printing and binding	290		8,000.00			3,579.67		4,420.33
Total		0.00	2,657,938.00		0.00	1,363,890.46	0.00	1,294,047.54
Less estimated revenue	009/2045	585.68	-1,000.00	195.00	©			-219.32
Total		585.68	2,656,938.00	195.00 ©	0.00	1,363,890.46	0.00	1,293,828.22

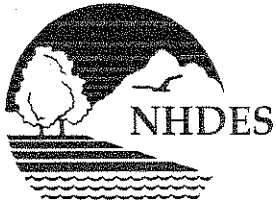
Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Budget Division:	1221							
Personal srvs. - nonclassi	016		670,358.00		75,000.00	429,867.60		315,490.40
Current expenses	020		10,967.00			2,579.14		8,387.86
Rents-Leases other than State	022		6,000.00			3,475.25		2,524.75
Organizational Dues	026		100.00		1,500.00	1,025.00		575.00
Equipment	030		2,500.00		25,000.00	26,562.02		937.98
Telecommunications	039		3,033.00			1,773.86		1,259.14
Consultants	046		15,000.00			1,887.00		13,113.00
Personal srvs. - temp/app	050		88,055.00		(44,000.00)			44,055.00
Benefits	060		225,430.00		115,000.00	171,607.16		168,822.84
Employee training	066		3,500.00					3,500.00
In state travel	070		500.00			358.95		141.05
Out of state travel	080		100.00		2,500.00	2,505.94		94.06
Total		0.00	1,025,543.00		175,000.00	641,641.92	0.00	558,901.08

Legislative Budget Assistant:

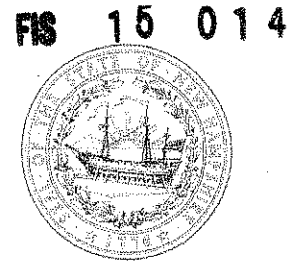
Audit Division:	1222							
Personal srvs. - nonclassi	016		2,178,220.00		(175,000.00)	1,085,441.68		917,778.32
Current expenses	020		12,860.00			8,080.11		4,779.89
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00					20,000.00
Telecommunications	039		2,040.00			1,080.58		959.42
Consultants	046		570,000.00		200,000.00	294,234.61		475,765.39
Personal srvs. - temp/app	050		51,268.00					51,268.00
Benefits	060		834,052.00		50,000.00	444,412.54		439,639.46
Employee training	066		40,000.00			4,057.00		35,943.00
In state travel	070		15,000.00			4,043.59		10,956.41
Out of state travel	080		100.00					100.00
Total		0.00	3,823,540.00	0.00	75,000.00	1,938,874.11	0.00	1,959,665.89
Less estimated revenue	006/1251	666,531.00	-488,205.00		(250,000.00) (D)			-71,674.00
Total		666,531.00	3,335,335.00	0.00	(175,000.00)	1,938,874.11	0.00	1,887,991.89

Total		893,576.21	17,183,433.00	37,413.53	0.00	8,380,183.00	28,244.35	9,705,995.39
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- (A) Proceeds from the sale of legislative subscriptions, advance sheets, permanent journals, and rosters, and royalties from Lexis Law Publishing.
- (B) Pursuant to Chapter 177:151 State House Visitor's Center Revolving Fund established - Proceeds from sales of souvenirs and expenditures from souvenir purchases transferred to V.C. Revolving account effective 10/18/06.
- (C) Proceeds from sales of photocopies and rulemaking registers.
- (D) Auditing fees



The State of New Hampshire
Department of Environmental Services



Thomas S. Burack, Commissioner

January 12, 2015

Representative Neal Kurk, Chair
Joint Legislative Fiscal Committee
State House, Room 102
Concord, NH 03301

Dear Chair Kurk:

Pursuant to Chapter 280, Laws of 2012 (House Bill 1487), DES is providing the Fiscal Committee with this report for expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including July 1 to December 31, 2014. During this period one department staff spent a total of 5 hours participating in conference calls or reviewing documents associated with this regional discussion, for a total cost, including salary and benefits, of \$280.25.

If you have any questions regarding this report please feel free to contact Rebecca Ohler (rebecca.ohler@des.nh.gov; 271-6749) or me at (thomas.burack@des.nh.gov or 271-2958).

Sincerely,

Thomas S. Burack
Commissioner

Cc: Rebecca Ohler, DES



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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

FIS 15 025

NICHOLAS A. TOUMPAS
COMMISSIONER

January 23, 2015

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

Information

This letter contains a report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2014 through December 2014 (SFY 2015) with similar expenditure information for the comparable period in SFY 2013 and 2014.

Explanation

Previously Chapter 263:109, Laws of 2007 (HB2), Rate Setting, required the Department to report quarterly on the status of appropriations for payments to providers and the rates established by the Department. While this provision is no longer required, the Department will continue to report quarterly as the information is helpful to legislative and executive leaders in understanding Child and Family Services and Child Development (child care) program expenditure trends.

This report for SFY 2015, second quarter, includes the current state fiscal year and the most recent two state fiscal years. The report format follows the individual class line budgets in the Division for Children, Youth and Families', Child and Family Services account and the Child Development (child care) Program account.

The Department is available to review this report at your convenience. Please do not hesitate to contact me if you have questions or need additional information about the expenditures.

Sincerely,

Nicholas A. Toumpas
Commissioner

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Chuck Morse, President of the Senate
The Honorable Shawn Jasper, Speaker of the House

Attachments (2)

SFY 2013-2015 Second Quarter Report for the Child and Family Services Account

Accounting Code: 05-95-40-403010-58550000 for SFY13

Accounting Code: 05-95-42-421010-29580000 for SFY14 & SFY15

Class	Class Description	Services	SFY13			SFY14			SFY15		
			Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
101	Med. Pay. to Providers	Clinics/Groups	\$ 27,652	135	\$ 205	\$ 14,648	97	\$ 151	\$ 15,860	97	\$ 164
		Hospitals	\$ 579	1	\$ 579	\$ 1,004	1	\$ 1,004	\$ 759	2	\$ 380
		Pharmacy	\$ 371	1	\$ 371	\$ 1,172	2	\$ 586	\$ 238	1	\$ 238
		Physicians' Services	\$ 88,562	8	\$ 11,070	\$ 22,321	4	\$ 5,580	\$ 37,860	3	\$ 12,620
		Subtotal	\$ 117,164			\$ 39,145			\$ 54,717		
108	Provider Payments-Legal	Attorney	\$ 19,449	45	\$ 432	\$ 21,394	45	\$ 475	\$ 43,419	74	\$ 587
		Guardian ad Litem	\$ 7,464	10	\$ 746	\$ 7,338	9	\$ 815	\$ 9,949	11	\$ 904
		Subtotal	\$ 26,913			\$ 28,732			\$ 53,368		
533	Foster Care Services	Accompanied Transportation	\$ 63,265	150	\$ 422	\$ 35,293	102	\$ 346	\$ 34,149	99	\$ 345
		Adoptive History Report	\$ 13,381	36	\$ 372	\$ 17,126	38	\$ 451	\$ 16,031	38	\$ 422
		Alch/Drug Abuse Ind Outpatient Counsl	\$ 1,948	5	\$ 390	\$ 1,125	3	\$ 375	\$ 437	2	\$ 219
		Child Health Support	\$ 18,895	17	\$ 1,111	\$ 24,430	17	\$ 1,437	\$ 8,587	7	\$ 1,227
		Clinics/Groups	\$ 874	10	\$ 87	\$ 1,221	12	\$ 102	\$ 1,157	15	\$ 77
		Crisis Home Bed	\$ 1,550	10	\$ 155	\$ 1,391	9	\$ 155	\$ 557	3	\$ 186
		Crisis Intervention	\$ -	0	N/A	\$ -	0	N/A	\$ 600	3	\$ 200
		Dental	\$ -	0	N/A	\$ 135	1	\$ 135	\$ -	0	N/A
		Diagnostic Evaluation	\$ 1,807	3	\$ 602	\$ 4,596	6	\$ 766	\$ 1,012	3	\$ 337
		Educational Transportation	\$ 70,056	68	\$ 1,030	\$ 77,636	66	\$ 1,176	\$ 75,901	55	\$ 1,380
		Emergency Bed	\$ 3,754	17	\$ 221	\$ 979	4	\$ 245	\$ 3,862	16	\$ 241
		General Foster Home	\$ 1,092,895	492	\$ 2,221	\$ 996,011	451	\$ 2,208	\$ 912,041	438	\$ 2,082
		Group Outpatient Counseling	\$ 446	1	\$ 446	\$ 149	1	\$ 149	\$ -	0	N/A
		Home Based Therapeutic Services	\$ 407,073	132	\$ 3,084	\$ 232,147	88	\$ 2,638	\$ 241,478	75	\$ 3,220
		Hospitals	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Individual Outpatient Counseling	\$ 11,167	29	\$ 385	\$ 5,902	16	\$ 369	\$ 2,226	8	\$ 278
		Individualized Placement	\$ 49	1	\$ 49	\$ -	0	N/A	\$ -	0	N/A
		Intensive Group Home/Ed Fac (Level 3)	\$ 2,151,602	295	\$ 7,294	\$ 2,092,966	267	\$ 7,839	\$ 2,425,979	260	\$ 9,331
		Intermediate Group Home - (Level 2)	\$ 584,669	136	\$ 4,299	\$ 493,578	121	\$ 4,079	\$ 424,751	89	\$ 4,772
		ISO - In Home	\$ 694,850	110	\$ 6,317	\$ 560,527	106	\$ 5,288	\$ 589,597	98	\$ 6,016
		ISO Daily Rate	\$ 320,534	77	\$ 4,163	\$ 374,053	74	\$ 5,055	\$ 426,797	78	\$ 5,472
		License Exempt Facility	\$ 886	4	\$ 221	\$ 572	1	\$ 572	\$ 238	1	\$ 238
		License Exempt Family, Friend, Neighbor	\$ 2,548	3	\$ 849	\$ 4,952	6	\$ 825	\$ 8,377	7	\$ 1,197
		License Family Home	\$ 17,127	13	\$ 1,317	\$ 11,818	12	\$ 985	\$ 10,179	7	\$ 1,454
		Licensed Center	\$ 192,401	104	\$ 1,850	\$ 153,570	79	\$ 1,944	\$ 143,499	89	\$ 1,612
		Out of Home 1 on 1 Aide	\$ -	0	N/A	\$ 1,584	1	\$ 1,584	\$ 29,598	3	\$ 9,866

Accounting Code		SF			SFY14			SFY15			
Class	Class Description	Services	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
		Outreach and tracking	\$ 119,318	65	\$ 1,836	\$ 57,554	34	\$ 1,693	\$ 68,957	43	\$ 1,604
		Physician's Services	\$ 1,993	1	\$ 1,993	\$ -	0	N/A	\$ 28,253	2	\$ 14,127
		Public Transportation	\$ 3,206	4	\$ 802	\$ 2,021	3	\$ 674	\$ 1,120	2	\$ 560
		Relative Home	\$ 323	1	\$ 323	\$ 5,823	2	\$ 2,911	\$ -	0	N/A
		Residential Treatment Facility (Level 4)	\$ 40,060	9	\$ 4,451	\$ 54,229	14	\$ 3,873	\$ 36,180	7	\$ 5,169
		Shelter Care Facility	\$ 284,628	124	\$ 2,295	\$ 164,655	86	\$ 1,915	\$ 227,468	101	\$ 2,252
		Specialized Foster Home	\$ 86,041	27	\$ 3,187	\$ 21,250	10	\$ 2,125	\$ 30,788	11	\$ 2,799
		Supplemental Foster Home Payment	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Therapeutic Day Treatment	\$ 109,548	17	\$ 6,444	\$ 35,163	13	\$ 2,705	\$ 37,845	8	\$ 4,731
		Subtotal	\$ 6,296,893			\$ 5,432,455			\$ 5,787,663		
534	Adoption Services	Adoption Subsidy/Child in Placement	\$ 8,153	8	\$ 1,019	\$ 7,475	7	\$ 1,068	\$ 7,089	13	\$ 545
		Adoptive Home Subsidy	\$ 3,232,732	894	\$ 3,616	\$ 2,957,958	834	\$ 3,547	\$ 2,706,639	768	\$ 3,524
		Non-recurring Adoption Expense	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Subtotal	\$ 3,240,885			\$ 2,965,433			\$ 2,713,728		
535	Out of Home Placements	General Group Home - (Level 1)	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Individualized Placement	\$ 153,618	14	\$ 10,973	\$ 89,949	7	\$ 12,850	\$ 102,625	10	\$ 10,263
		Intensive Group Home/Ed Fac (Level 3)	\$ 5,418,607	365	\$ 14,845	\$ 5,772,620	356	\$ 16,215	\$ 6,054,737	344	\$ 17,601
		Intermediate Group Home - (Level 2)	\$ 1,064,479	152	\$ 7,003	\$ 1,004,892	142	\$ 7,077	\$ 868,893	106	\$ 8,197
		ISO Daily Rate	\$ 1,571,384	118	\$ 13,317	\$ 1,088,632	104	\$ 10,468	\$ 1,035,816	100	\$ 10,358
		Out of Home 1 on 1 Aide	\$ 121,717	9	\$ 13,524	\$ 121,737	14	\$ 8,695	\$ 253,130	15	\$ 16,875
		Relative Home	\$ 4,675	2	\$ 2,337	\$ 344	1	\$ 344	\$ 2,881	1	\$ 2,881
		Residential Treatment Facility (Level 4)	\$ 64,859	11	\$ 5,896	\$ 130,625	19	\$ 6,875	\$ 45,930	8	\$ 5,741
		Shelter Care Facility	\$ 375,302	143	\$ 2,624	\$ 283,451	122	\$ 2,323	\$ 317,263	113	\$ 2,808
		Subtotal	\$ 8,774,640			\$ 8,492,250			\$ 8,681,275		
550	Assess. & Counseling	Alch/Drug Abuse Grp Outpatient Counsl	\$ 124	1	\$ 124	\$ -	0	N/A	\$ -	0	N/A
		Alch/Drug Abuse Ind Outpatient Counsl	\$ 8,885	20	\$ 444	\$ 6,443	16	\$ 403	\$ 2,138	7	\$ 305
		Diagnostic Evaluation	\$ 43,753	59	\$ 742	\$ 34,362	53	\$ 648	\$ 38,777	51	\$ 760
		Family Counseling	\$ 436	2	\$ 218	\$ 282	2	\$ 141	\$ -	0	N/A
		Group Outpatient Counseling	\$ 2,437	12	\$ 203	\$ 161	1	\$ 161	\$ 112	1	\$ 112
		Individual Outpatient Counseling	\$ 24,289	62	\$ 392	\$ 13,971	49	\$ 285	\$ 13,926	42	\$ 332
		Subtotal	\$ 79,923			\$ 55,219			\$ 54,952		

Accounting Code: 05-95-42-421010-29580000 for SFY14 & SFY15

Class	Class Description	Services	SFY13			SFY14			SFY15		
			Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
563	Community Based Ser.	Accompanied Transportation	\$ 53,382	103	\$ 518	\$ 71,037	96	\$ 740	\$ 49,878	74	\$ 674
		Adoption Subsidy/Child in Placement	\$ 35,607	16	\$ 2,225	\$ 34,540	15	\$ 2,303	\$ 57,240	21	\$ 2,726
		Adoptive History Report	\$ 6,942	16	\$ 434	\$ 13,315	26	\$ 512	\$ 11,060	27	\$ 410
		Adoptive Home Subsidy	\$ 816,749	232	\$ 3,520	\$ 737,022	225	\$ 3,276	\$ 633,259	200	\$ 3,166
		Child Health Support	\$ 662,921	256	\$ 2,590	\$ 741,231	240	\$ 3,088	\$ 490,349	211	\$ 2,324
		Child In-Home Care	\$ -	0	N/A	\$ -	0	N/A	\$ 2,137	3	\$ 712
		Crisis Intervention	\$ -	0	N/A	\$ -	0	N/A	\$ 750	2	\$ 375
		Family Support Services	\$ 32,790	13	\$ 2,522	\$ 58,806	16	\$ 3,675	\$ 31,079	22	\$ 1,413
		Home Based Therapeutic Services	\$ 562,156	168	\$ 3,346	\$ 461,597	141	\$ 3,274	\$ 516,909	154	\$ 3,357
		Interpreter Services	\$ 6,360	11	\$ 578	\$ 960	3	\$ 320	\$ 560	2	\$ 280
		ISO - In Home	\$ 895,300	129	\$ 6,940	\$ 978,336	148	\$ 6,610	\$ 1,010,676	143	\$ 7,068
		Out of Home 1 on 1 Aide	\$ 660	1	\$ 660	\$ 616	1	\$ 616	\$ 15,755	3	\$ 5,252
		Outreach and tracking	\$ 25,814	21	\$ 1,229	\$ 40,946	20	\$ 2,047	\$ 29,268	22	\$ 1,330
		Public Transportation	\$ 1,133	3	\$ 378	\$ 219	1	\$ 219	\$ 3,590	2	\$ 1,795
		Secure Transportation	\$ 18,524	81	\$ 229	\$ 15,343	67	\$ 229	\$ 22,516	61	\$ 369
		Therapeutic Day Treatment	\$ 13,984	6	\$ 2,331	\$ 33,525	9	\$ 3,725	\$ 27,715	8	\$ 3,464
		TPR Study Report	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Subtotal	\$ 3,132,322			\$ 3,187,493			\$ 2,902,739		
		Totals	\$ 21,668,740			\$ 20,200,727			\$ 20,248,441		

SFY 2013-2015 Second Quarter Expenses and Clients Served for Child Care

Accounting Code: 05-95-40-403510-61480000 for SFY13
 Accounting Code: 05-95-42-421110-29770000 for SFY14 and SFY15

564 Protective Child Care

Month	SFY13			SFY14			SFY15		
	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child
July	\$ 71,998	164	\$ 439	\$ 74,435	162	\$ 459	\$ 81,315	161	\$ 505
August	\$ 75,474	158	\$ 478	\$ 74,897	141	\$ 531	\$ 71,426	152	\$ 470
September	\$ 70,689	169	\$ 418	\$ 65,609	171	\$ 384	\$ 61,265	153	\$ 400
October	\$ 83,126	161	\$ 516	\$ 83,388	169	\$ 493	\$ 75,695	143	\$ 529
November	\$ 74,174	168	\$ 442	\$ 68,330	167	\$ 409	\$ 69,572	144	\$ 483
December	\$ 71,524	172	\$ 416	\$ 65,339	155	\$ 422	\$ 89,136	159	\$ 561
Totals	\$ 446,985	992	\$ 451	\$ 431,998	965	\$ 448	\$ 448,408	912	\$ 492

564 Preventive Child Care

Month	SFY13			SFY14			SFY15		
	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child
July	\$ 37,699	91	\$ 414	\$ 25,392	61	\$ 416	\$ 29,125	62	\$ 470
August	\$ 46,270	94	\$ 492	\$ 32,916	60	\$ 549	\$ 29,716	61	\$ 487
September	\$ 36,125	87	\$ 415	\$ 23,563	62	\$ 380	\$ 22,355	54	\$ 414
October	\$ 40,373	76	\$ 531	\$ 29,620	59	\$ 502	\$ 15,061	45	\$ 335
November	\$ 30,703	67	\$ 458	\$ 21,149	50	\$ 423	\$ 14,903	37	\$ 403
December	\$ 23,089	64	\$ 361	\$ 19,389	41	\$ 473	\$ 12,130	38	\$ 319
Totals	\$ 214,259	479	\$ 447	\$ 152,029	333	\$ 457	\$ 123,291	297	\$ 415

536 Employment Related Child Care

Month	SFY13				SFY14				SFY15			
	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List
July	\$ 2,293,838	5,173	\$ 443	0	\$ 2,621,350	5,568	\$ 471	0	\$ 2,753,363	5,742	\$ 480	0
August	\$ 2,314,670	5,219	\$ 444	0	\$ 2,399,287	5,517	\$ 435	0	\$ 2,384,915	5,626	\$ 424	0
September	\$ 1,893,149	5,050	\$ 375	0	\$ 2,013,460	5,345	\$ 377	0	\$ 2,276,348	5,543	\$ 411	0
October	\$ 2,307,178	5,076	\$ 455	0	\$ 2,574,699	5,357	\$ 481	0	\$ 2,289,866	5,341	\$ 429	0
November	\$ 1,918,639	5,061	\$ 379	0	\$ 2,069,584	5,350	\$ 387	0	\$ 2,047,556	5,384	\$ 380	0
December	\$ 1,859,109	4,995	\$ 372	0	\$ 2,222,511	5,322	\$ 418	0	\$ 2,272,879	5,438	\$ 418	0
Totals	\$12,586,583	30,574	\$ 412		\$13,900,891	32,459	\$ 428		\$14,024,928	33,074	\$ 424	



Over \$1.5 billion to education

GOVERNOR Margaret Wood Hassan
CHAIRMAN Debra M. Douglas
COMMISSIONER Paul J. Holloway
COMMISSIONER Doug Scamman
EXECUTIVE DIRECTOR Charles R. McIntyre

January 15, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to Chapter 144:15, Laws of 2013, requesting that the Lottery Commission shall report quarterly to the Fiscal Committee of the General Court on the status of the incentive employee recognition program for the sale of instant tickets.

- Fiscal year 2015 second quarter sales increased \$7,299,084 compared to the second fiscal quarter of 2014.

Please find attached the data sheet detailing the incentive recognition program for the fiscal period listed above.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "C. McIntyre", written over the typed name and title.

Charles R. McIntyre
Executive Director

CRM:dc
Attachment

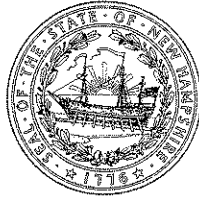




FY15 Rep Bonus 2nd Quarter

Rep	Goal 3% for Bonus or 4.8% for Double Bonus	Bonus Amount	FY15 Q 2 Instant Sales	FY14 Q 2 Instant Sales	Additional Instant Sales
Jenn Rouse 202	13.20%	\$2,000	\$4,593,043.00	\$4,057,453.00	\$535,590
Gary Rivard 203	3.81%	\$0	\$1,412,836.00	\$1,360,923.00	\$51,913
Julie O'Brien 204	21.07%	\$2,000	\$6,039,223.00	\$4,988,251.00	\$1,050,972
Eileen Gromelski 205	11.33%	\$2,000	\$3,795,446.00	\$3,409,285.00	\$386,161
Paul Sullivan 206	14.90%	\$2,000	\$4,781,628.00	\$4,161,401.00	\$620,227
Michelle Plourde 207	12.32%	\$0	\$4,902,766.00	\$4,365,150.00	\$537,616
Diane Floyd 208	17.01%	\$2,000	\$5,025,953.00	\$4,290,673.00	\$735,280
Karen O'Brien 209	13.00%	\$2,000	\$4,895,022.00	\$4,331,710.00	\$563,312
Laura Towle 210	14.09%	\$2,000	\$4,799,404.00	\$4,206,864.00	\$592,540
James Downey 211	18.36%	\$2,000	\$5,442,983.00	\$4,598,483.00	\$844,500
Heather Stone 212	19.03%	\$2,000	\$5,274,025.00	\$4,430,739.00	\$843,286
Tom Rues 213	12.66%	\$2,000	\$4,784,131.00	\$4,246,444.00	\$537,687
TOTAL	14.23%	\$20,000	\$55,746,460	\$48,447,376	\$7,299,084

- Julie O'Brien over \$1 million in additional sales



**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

25 CAPITOL STREET, ROOM 121
CONCORD, N.H. 03301
603-271-2621
FAX 603-271-3922
E-mail: bdwyer@treasury.state.nh.us
TDD Access: Relay NH 1-800-735-2964

January 30, 2015

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 6-B:2, VII, it is hereby requested that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended December 31, 2014.

EXPLANATION

I am pleased to present the fourth quarter (calendar year 2014) Quarterly Balance Report, summarizing the total amount of funds in the State Treasury, the amount belonging to each separate fund, the funds on deposit, investments held, and the interest income earned thereon. The mission of the New Hampshire State Treasury is to deliver professional financial management services to state government, the legislature, and New Hampshire citizens.

Sincerely,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
Commissioner of the Treasury

CC: Linda M. Hodgdon, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – December 31, 2014



Treasury Quarterly Balance Report

DECEMBER 31, 2014 (Q2, FY15)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	\$	223,683,712
Liquor	\$	31,496,745
Lottery	\$	14,382,183
Racing/Gaming	\$	292,286
Highway	\$	122,764,985
Turnpike	\$	116,831,163
DES-SRF	\$	179,078,085
Fish & Game	\$	3,575,289
Capital Fund	\$	89,785,762
Education	\$	(311,855,058)
Employee Benefit	\$	47,769,551
<u>Sub-total</u>	\$	<u>517,804,703</u>
T&A*	\$	45,285,389
PEAP*	\$	<u>27,137,609</u>
<u>TOTAL</u>	\$	<u>590,227,701</u> **

Deposits and Investments Held

Funds on Deposit	\$74,904,450
Investments Held	\$462,067,275
<u>TOTAL</u>	<u>\$ 536,971,725</u> **
<u>Net Interest Income</u>	\$ 287,057.35

*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

** The variance between the two totals results from timing differences between accounting entries and actual cash transactions, as well as the reporting of certain enterprise funds. The State Treasury reconciles General Ledger to Bank Statements.

S://CashManagement/QuaterlyReport/RSA6-B:2



Margaret D. LaBrecque
Commandant

New Hampshire Veterans Home
139 Winter Street
Tilton, NH 03276-5415
www.nh.gov/veterans



Telephone: (603) 527-4400
Fax: (603) 527-4402

January 20, 2015

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

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council

Linda M. Hodgdon
Commissioner
Department of Administrative Services
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to Chp. 144:144, Laws of 2013, the New Hampshire Veterans Home hereby submits their financial report as required.

144:144 New Hampshire Veterans' Home; Report. Amend RSA 119:13 to read as follows:

119:13 Reports. The board shall file with the secretary of state, *the fiscal committee of the general court, and the commissioner of administrative services*, on or before October 1 [~~next preceding each annual session of the legislature~~] *and every 6 months thereafter*, a report to the legislature, setting forth the operations and condition of the home, a detailed account of all moneys received and expended on its behalf since the last report, an estimate of the amount of money required for its uses before the meeting of the next legislature, and such other matters and recommendations as they shall think its interests require.

I am pleased to offer the following information in order to summarize activities of the New Hampshire Veterans Home during fiscal year 2014 and for the 2015 fiscal year. I am also pleased to inform you that all vendor payments for fiscal year 2014 were paid on time. Exhibit A attached is an analysis of the last five years of utility usage and cost. After referring to Exhibit A the utilities look to be in line with purchases and expenditures from last year. Exhibit B provides a summary of Fiscal Year 2015 total expenditures and revenues received. Exhibit C provides a detailed summary of expenditure class lines and revenue received for the Fiscal Year 2014 and a projection of Fiscal Year 2015.

In the area of personnel costs for the Home, qualified staffing, particularly in Nursing, continues to be a challenge in terms of recruitment and retention in order to meet the increased resident care needs. Vacancies remain in these direct-care positions and we will continue to fill them as necessary. In order for the Home to operate safely, provide nursing

oversight and care for the residents in conjunction with vacancies in authorized permanent critical care nursing positions, the Home is required to obtain substitutes as needed.

Administrative Rule 316:13 Policy Governing Vacant Permanent Positions:

(a) Charges to Permanent Personnel Services or use of the Salary Adjustment Fund to cover vacant positions shall be subject to the following rules and regulations:

- (1) Limited to vacant positions due to sick leave, extended leave of absence, or pending recruitment.
- (2) Limited to temporary employees only
- (3) Recruitment shall be made by a temporary C&D form approved by the department of personnel at a rate of compensation to be determined by personnel.
- (4) Manifest for payment shall be substantiated by an attached identification by position number of the vacant positions so covered.
- (5) Payment of overtime to cover vacant positions due to sick leave, extended leave of absence, or pending recruitment shall be subject to prior approval by the governor and council. Form A-29.

The Home has had to expend funds from authorized overtime/holiday/temporary allocations at a greater than anticipated rate as a result of increased use of sick time, Family Medical Leave Act, Workers Compensation and/or emergency annual on a bi-weekly basis of approximately 1,100 hours.

Additional challenges that impact the staff at the Home are women's health care, bariatric care, palliative and hospice care, dementia with behavior disturbances, as well as the specialized care of our Vietnam veterans, must also be addressed. The staff is also seeing a change in the typical profile of our veterans being admitted to the New Hampshire Veterans Home – they generally are older, frailer and more disabled due to trends towards alternative care programs such as assisted living facilities and an increase in home care. After review of the attached Exhibit's the Home looks to be in financially sound shape for this year. A summary of fiscal year 2014 total expenditures and revenues received to the end of fiscal year and also attached is the fiscal year 2015 through December 31, 2014 is the attached Exhibit C.

The Home's budget for Fiscal Year 2015 was developed with an assumption of a total resident census of 200 veterans per day. Currently, our resident census count is 200 residents with 77 potential residents in the application process. The Home's total budget is supported by revenue from the State of New Hampshire General Fund 50.9%, the U.S. Department of Veterans Affairs Federal revenue 24.7%, and from individual resident's payments- Other revenue 24.4%.

The Federal revenues recorded to date are slightly higher than projected for the first six months of FY 2015. Projected revenue was \$ 4,005,253 from July to December but came in as \$ 4,512,173 an increase of 506,920. Federal revenues are made up of three different programs:

- The first is pharmacy reimbursement which is received monthly from the Department of Veterans Affairs for those medications purchased for eligible veterans. The medication must be used to treat a service connected disability or be for one of the veterans who have been determined by the Department of Veterans Affairs to be in need of assistance based on their individual assessment.
- The second is Basic State Home Per Diem, which are the rates for veterans who qualify for the higher service-connected prevailing rate. The basic state home per diem rates vary depending on the level of care provided. For FY 2014, the basic rate for State Veteran Nursing Homes was \$100.37, per resident, per day in a bed. The Home has been notified that starting on October 1st the new rate for FY 2015 is \$102.38. Veterans qualifying for this basic rate would also be subject to charges for room and board.

- The increase in the FY 2015 Federal Revenues at the Home is due to the third program, which is the VA Prevailing Rates for Certain Veterans Based on Service-Connected Disabilities namely residents who are 70 – 100% service connected disabled. Residents who are 70-100% service connected disabled are funded by the U.S. Department of Veterans Affairs at a higher per diem based on service-connected disabilities. The rates are calculated based on criteria outlined in Title 38 Code of Federal Regulations (CFR) 51.41, Contracts and provider agreements for certain veterans with service-connected disabilities. VA Prevailing Rates are compiled based on information the State Home Per Diem Program Office pulls from the Centers for Medicare & Medicaid Services (CMS) databases, in part, also on the geographic location of each State Home or \$401.49 per day/per resident in a bed. This revenue is based on resident count and those residents who are 70 – 100% service connected disabled are not charged for room and board based on the agreement with the U.S. Department of Veterans Affairs that states if a Home accepts the higher per diem, than that nursing facility cannot seek additional payment from the veteran. As of October 2014 the new prevailing rate as set by the U.S. Department of Veterans Affairs is \$417.26.

The “other revenue”, or revenue received from individual resident’s payments for their room and board, is below anticipated projections for the first six months of FY 2015. Projected revenue was \$ 4,070,559 from July to December but came in as \$3,338,995, a shortfall of \$731,564. This is not surprising due to the above noted increase or shift in the make up of the current residents to more 70-100% service connected disabled residents. This also clearly demonstrates the difficulties behind projecting and estimating the Home’s future revenues, as well as, the many variables that impact the actual revenue received on a day to day basis. As stated earlier, the only residents that would be subject to payments for room and board are those residents that are below 70% service connected disability. The revenue received from individual resident payments is based on a calculation that involves the resident’s assets (subject to a yearly review + adjustment). When assets such as cash in the bank, annuities, Individual Retirement Accounts, Stocks, Bonds are between \$30,000 and \$275,000: The veteran's room and board charges will be as a self-pay resident at a rate of \$280.00 per day (subject to yearly review + change) until the resident’s assets are spent down to less than \$ 30,000. When a resident’s assets are less than \$30,000: the veteran's room and board charges will be based on the veteran's total monthly income such as social security, private retirement and pension or monies received monthly. The census detail and admissions and discharges for the last four year period are attached in Exhibit D. Exhibit E clearly breaks down the resident count between the basis per diem and the higher per diem and the federal dollars attached to each count.

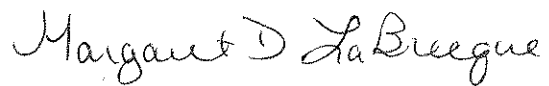
Finally the General Funds is the remaining source for funding. This cost is associated with all non direct care services such as safety and security, dietary, maintenance for building and grounds, laundry, housekeeping, workers compensation and unemployment as well as the remaining portion of the direct care services not otherwise covered by the federal and other revenues.

The Home has worked diligently to meet the challenges of the back of the budget cuts as well as the footnote in our budget that requires a reduction of \$ 250,000 of general funds. The attached spreadsheet’s for FY 2015 appropriations is already reduced by the Home percentage of the 25 million in salary and benefit state wide required reduction. To account for the footnote in Chp. 143:13 of our budget non direct care positions will not be filled. As noted above the revenues derived from the census of the veterans is and has always been a moving target based on the admissions and discharges of our residents.

Due to an administrative oversight the Home’s Annual Report that was accepted at the October 1, 2014 Governor & Council meeting should have been forwarded to the fiscal committee, my sincere apologies that this was overlooked.

The Home has a tradition of providing high quality care and cost-effective operations in serving the disabled and elderly veteran population in New Hampshire. We are grateful for your ongoing support.

Sincerely,

A handwritten signature in cursive script that reads "Margaret D. LaBrecque".

Margaret D. LaBrecque
Commandant

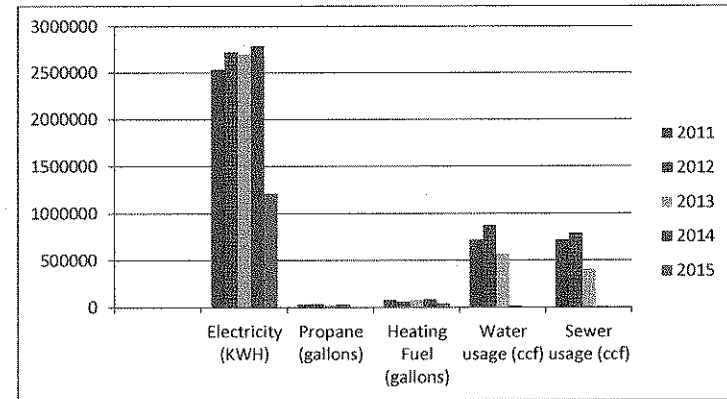
MDL: amb

Attachments: Exhibit A
Exhibit B
Exhibit C
Exhibit D
Exhibit E

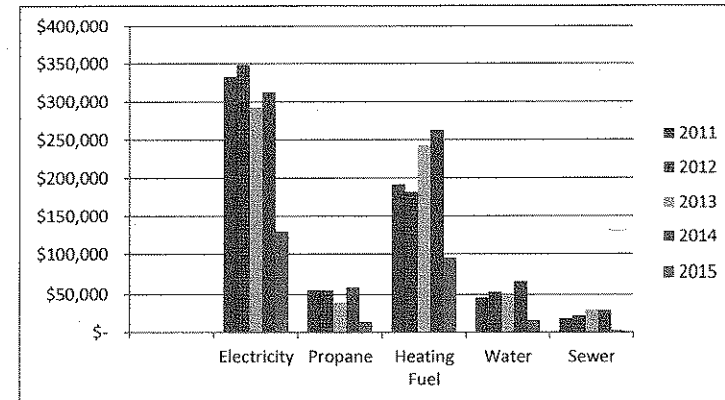
The New Hampshire Veterans Home Utility Data: Exhibit A

As of November 2014

Usage	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Electricity (KWH)	2,534,000	2,719,781	2,698,360	2,791,480	1,210,480
Propane (gallons)	28,751	31,437	26,974	28,135	9,518
Heating Fuel (gallons)	75,757	55,697	76,496	83,195	38,000
Water usage (ccf)	716,700	868,300	567,307	11,703	2,643
Sewer usage (ccf)	714,300	789,100	405,654	8,278	747



Utilities Expenditures	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Electricity	\$ 332,262	\$ 348,092	\$ 292,209	\$ 312,055	\$ 129,432
Propane	\$ 55,621	\$ 55,064	\$ 39,258	\$ 58,640	\$ 13,256
Heating Fuel	\$ 191,270	\$ 181,306	\$ 242,874	\$ 262,264	\$ 95,147
Water	\$ 45,865	\$ 52,793	\$ 48,833	\$ 66,568	\$ 15,357
Sewer	\$ 17,936	\$ 21,937	\$ 29,393	\$ 29,008	\$ 2,615
totals	\$ 642,954	\$ 659,192	\$ 652,567	\$ 728,535	\$ 255,807



All usage and expenditures are based on actual time of usage.

All utilities are paid to date.

Years are based on the Fiscal Year of July 1 through June 30

* Water and Sewer usage has been converted to ccf per energy auditor request

* Water and Sewer in the prior FY is reflected in cubic feet (cf)

**New Hampshire Veterans Home
Exhibit B FY 2015 Monthly Expenditures and Revenues**

		July	%	August	%	September	%	October	%	November	%	December	%	January	%	Total	%
Expenditures		\$ 1,881,456		\$ 2,031,091		\$ 2,136,780		\$ 3,199,269		\$ 2,194,468		\$ 2,309,522		\$ -		\$ 13,752,585	
Revenues																	
	Federal	\$ 765,171	41%	\$ 753,192	37%	\$ 730,516	34%	\$ 769,928	24%	\$ 731,087	33%	\$ 762,278	33%	\$ -	#DIV/0!	\$ 4,512,173	33%
	Other	\$ 551,484	29%	\$ 541,818	27%	\$ 560,739	26%	\$ 562,639	18%	\$ 564,123	26%	\$ 558,191	24%	\$ -	#DIV/0!	\$ 3,338,995	24%
	General Fund	\$ 564,801	30%	\$ 736,081	36%	\$ 845,524	40%	\$ 1,866,702	58%	\$ 899,257	41%	\$ 989,052	43%	\$ -	#DIV/0!	\$ 5,901,416	43%

Federal Revenues are billed monthly to the Department of Veterans Affairs. Revenues are received normally within 30 days of billing.
Other Revenues are billed monthly to individual residents. Revenues are normally received within 30 days but some accounts are 60 - 90 days.

General Funds percentage is based solely on that month's expenditures minus revenues billed.

FY15 Financial Summary of the New Hampshire Veterans Home (July 1, 2014-June 30, 2015)
as of December 31, 2014

Exhibit C

Class	Class Description		Adjusted Authorized Appropriation **	Actual Y-T-D Expenditures	YTD %	Anticipated Expenditures	Estimated Total Expenditures	Adjusted Auth. less total est. Expenditures
010	Personal Services - Perm	*	\$ 14,620,024.00	\$ 6,651,109.36	45%	\$ 6,651,109.36	\$ 13,302,218.72	\$ 1,317,805.28
011	Personal Services - Unclassified		\$ 110,547.00	\$ 47,457.92	43%	\$ 47,457.92	\$ 94,915.84	\$ 15,631.16
018	Overtime		\$ 164,983.00	\$ 222,687.74	135%	\$ 222,687.74	\$ 445,375.48	\$ (280,392.48) *** Class transfer/Admin Rule
019	Holiday Pay		\$ 372,190.00	\$ 166,806.96	45%	\$ 166,806.96	\$ 333,613.92	\$ 38,576.08
020	Current Expense		\$ 1,120,548.95	\$ 459,337.86	41%	\$ 614,630.00	\$ 1,073,967.86	\$ 46,581.09
021	Food Institutional		\$ 650,355.19	\$ 330,425.22	51%	\$ 314,490.00	\$ 644,915.22	\$ 5,439.97
022	Rents - Leases		\$ 36,000.00	\$ 14,371.28	40%	\$ 21,600.00	\$ 35,971.28	\$ 28.72
023	Heat Electricity Water		\$ 926,542.00	\$ 285,601.10	31%	\$ 640,940.00	\$ 926,541.10	\$ 0.90
024	Maint other than bldg/grds		\$ 59,620.00	\$ 20,737.62	35%	\$ 38,880.00	\$ 59,617.62	\$ 2.38
026	Dues		\$ 2,000.00	\$ 1,500.00	75%	\$ -	\$ 1,500.00	\$ 500.00
027	Transfer to DOIT		\$ 142,286.00	\$ 18,633.83	0%	\$ 123,600.00	\$ 142,233.83	\$ 52.17
030	Equipment		\$ 358,451.96	\$ 98,151.80	27%	\$ 180,900.00	\$ 279,051.80	\$ 79,400.16
035	Shared Services		\$ 30,490.00	\$ 8,726.10	0%	\$ 21,763.00	\$ 30,489.10	\$ 0.90
039	Telecommunications		\$ 21,340.00	\$ 7,210.56	34%	\$ 14,129.44	\$ 21,340.00	\$ -
040	Indirect Costs		\$ 246,430.00	\$ 246,430.00	100%	\$ -	\$ 246,430.00	\$ -
041	Audit Fund Set Aside		\$ 12,867.00	\$ -	0%	\$ 12,867.00	\$ 12,867.00	\$ -
046	Consultants		\$ 276,657.72	\$ 134,261.32	49%	\$ 141,679.04	\$ 275,940.36	\$ 717.36
047	Own Forces Bldg & Grounds		\$ 50,752.63	\$ 25,352.87	50%	\$ 25,399.00	\$ 50,751.87	\$ 0.76
048	Contractual Bldg & Grounds		\$ 259,603.69	\$ 108,424.32	42%	\$ 151,170.00	\$ 259,594.32	\$ 9.37
050	Personal Services Temp		\$ 815,406.00	\$ 660,230.30	81%	\$ 660,230.30	\$ 1,320,460.60	\$ (505,054.60) *** Class transfer/Admin Rule
060	Benefits	*	\$ 8,787,436.00	\$ 3,769,896.38	43%	\$ 3,769,896.38	\$ 7,539,792.76	\$ 1,247,643.24
070	In State Travel		\$ 7,020.00	\$ 1,093.59	16%	\$ 3,426.00	\$ 4,519.59	\$ 2,500.41
080	Out of State travel		\$ 9,000.00	\$ -	0%	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
100	Pharmacy		\$ 1,198,436.00	\$ 481,859.61	40%	\$ 481,859.61	\$ 963,719.22	\$ 234,716.78
061	Unemployment		\$ 8,000.00	\$ 8,147.17	102%	\$ 9,000.00	\$ 17,147.17	\$ (9,147.17) *****Warrant to be issued
062	Worker Compensation		\$ 300,000.00	\$ 233,392.17	78%	\$ 250,000.00	\$ 483,392.17	\$ (183,392.17) *****Warrant to be issued
Total			\$ 30,586,987.14	\$ 14,001,845.08	46%	\$ 14,567,521.75	\$ 28,569,366.83	\$ 2,017,620.31

Revenue	Estimated Revenue	Actual Y-T-D Revenue	Projected Revenue thru 6/30/14	Total Revenue Anticipated	Estimated Rev. less Total Anticipated Rev.
Federal	0.24	\$ 7,454,073.00	\$ 4,460,646.00	\$ 4,460,646.00	\$ 1,467,219.00
Other	0.247	\$ 7,567,824.00	\$ 3,648,616.36	\$ 3,648,616.36	\$ (270,591.28)
General Funds	0.51	\$ 15,565,090.14	\$ 5,892,582.72	\$ 6,458,259.39	\$ 3,214,248.03 ****
Total		\$ 30,586,987.14	\$ 14,001,845.08	\$ 14,567,521.75	\$ 28,569,366.83

* The FY 15 budget was reduced per Chapter 144:127, Laws of 2013 - Compensation and Benefit Cost Reductions. (Salary, benefit, classes were reduced)

** The FY 15 Appropriation column includes prior year balance forwards

*** As explained: CLASS 18/Overtime and CLASS 50/Temp is adjusted as determined necessary thru Administrative Rule 316

**** The Veterans Home is subject to a mandated reduction in Chp 143:13 that states: the Home will reduced GF by \$250,000. (Salary, benefit will be reduced).

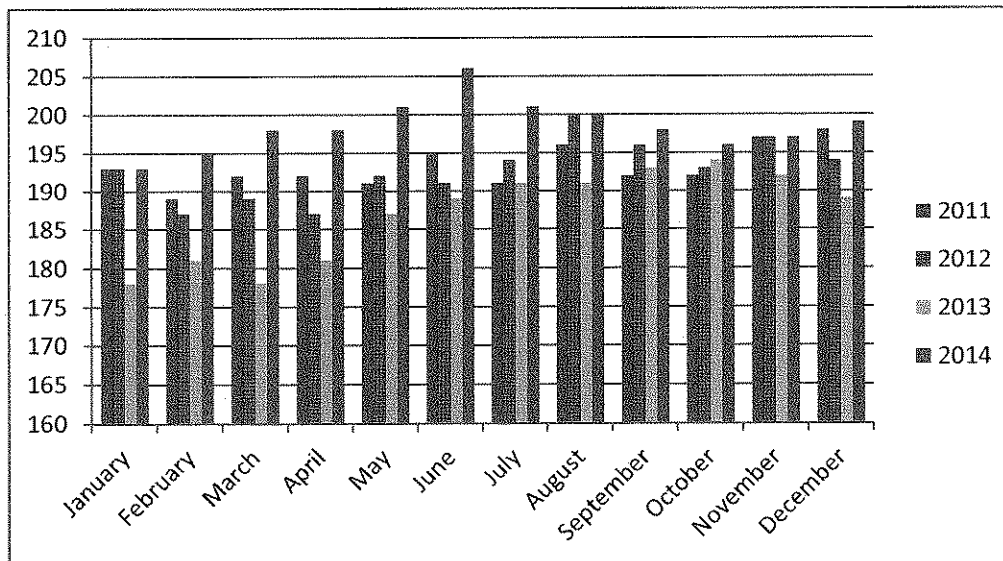
***** Unemployment and Workers' Compensation classes are adjusted by the Department of Administrative Services through warrants

Exhibit D

Resident census count at the New Hampshire Veterans Home

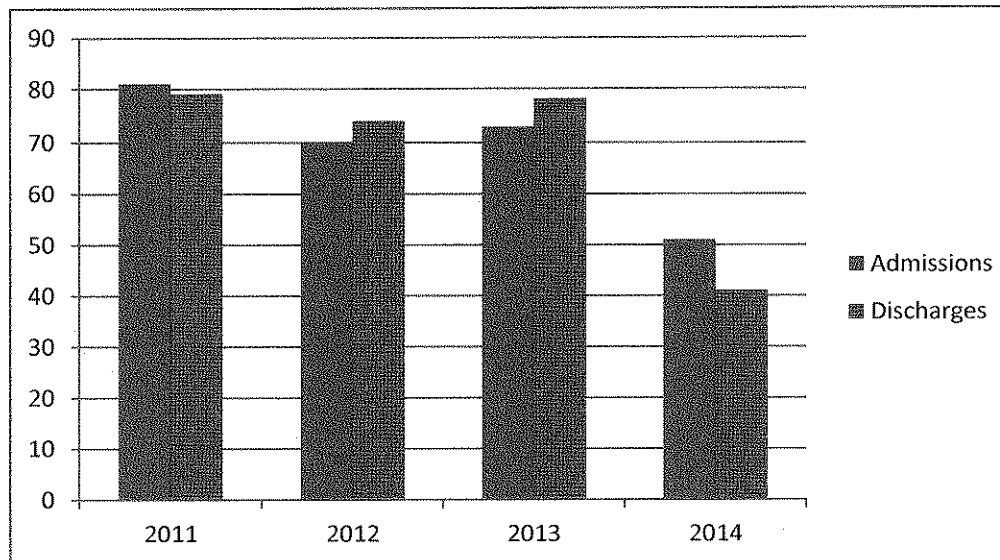
Resident census count by month & year

	2011	2012	2013	2014
January	193	193	178	193
February	189	187	181	195
March	192	189	178	198
April	192	187	181	198
May	191	192	187	201
June	195	191	189	206
July	191	194	191	201
August	196	200	191	200
September	192	196	193	198
October	192	193	194	196
November	197	197	192	197
December	198	194	189	199



Yearly Resident Turnover

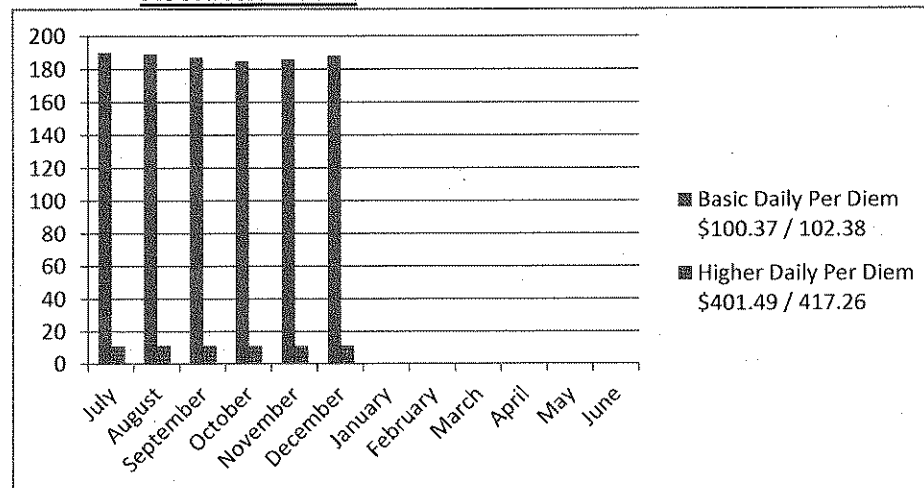
	2011	2012	2013	2014
Admissions	81	70	73	51
Discharges	79	74	78	41



Resident federal revenue break-out in Fiscal 2015 Exhibit E

	Basic Daily Per Diem \$100.37 / 102.38	Higher Daily Per Diem \$401.49 / 417.26	Actual Resident Count
July	190	11	201
August	189	11	200
September	187	11	198
October	185	11	196
November	186	11	197
December	188	11	199
January			
February			
March			
April			
May			
June			

Resident Count

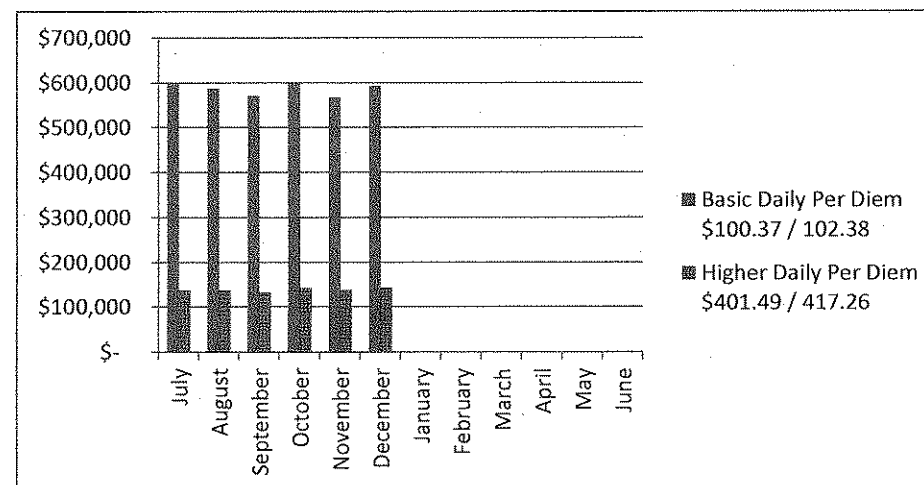


** Basic Per Diem is the rate for residents that are below 70% disability criteria
 * Higher Per Diem is the rate for residents that are 70-100% disability criteria

Per Diems are paid to the V. Home based on occupancy. If a resident for example, is hospitalized, the V. Home will not receive the daily per diem.

	Basic Daily Per Diem \$100.37 / 102.38	Higher Daily Per Diem \$401.49 / 417.26	Actual Federal Dollars
July	\$ 598,406	\$ 136,908	\$ 735,314
August	\$ 587,666	\$ 136,908	\$ 724,574
September	\$ 570,804	\$ 132,492	\$ 703,296
October	\$ 598,923	\$ 142,286	\$ 741,209
November	\$ 567,288	\$ 137,696	\$ 704,983
December	\$ 593,190	\$ 142,286	\$ 735,475
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -

Federal Dollars



Rates increased based on Federal Fiscal Year (October)

Resident Demographics

(7/31/2014 to 12/31/2014)

Average
age
83

62



98

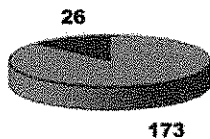
Age Range

Resident Census Changes



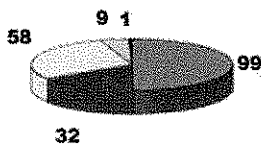
Admissions Deaths Discharges

Residents by Gender



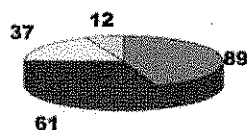
Male Female

Residents by Branch of Service



Army Air Force Navy Marines Coast Guard

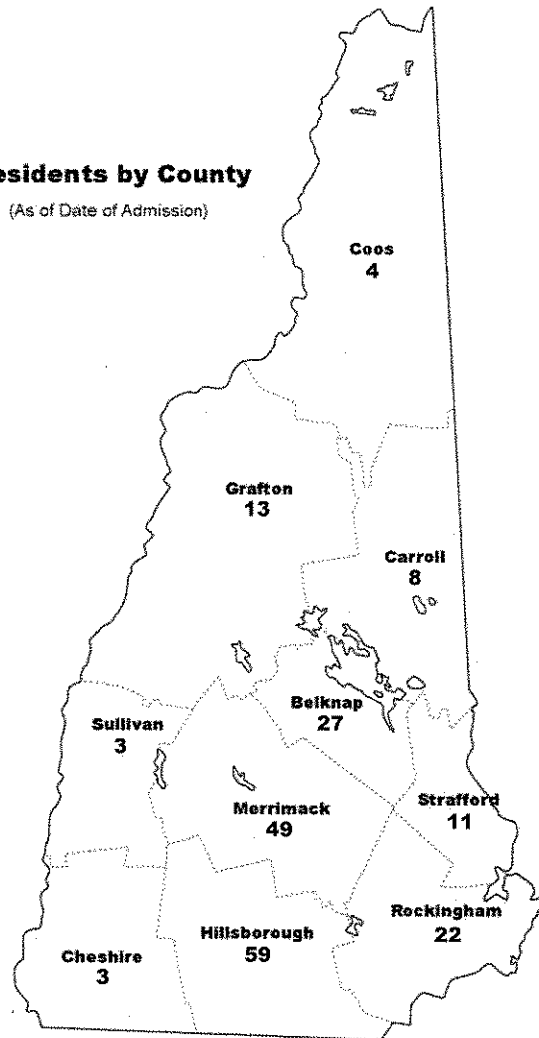
Residents by Conflict



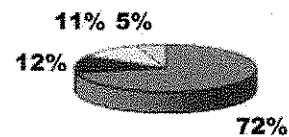
WWII Korea Vietnam Other

Residents by County

(As of Date of Admission)



Referral Sources



Family/Friend VA Nurse/Social worker Other

New Hampshire Veterans Home

*Tilton, New Hampshire
Est. 1890*

“For those who served”

Annual Report

*Fiscal Year Ended
June 30, 2014*

*October 1, 2014
Pursuant to RSA 119:13*

*Committed to providing meaningful
quality of life for veterans of past,
present and future generations.*

State of New Hampshire



Governor

Margaret Wood Hassan

Executive Council

Joseph D. Kenney

Colin Van Ostern

Christopher T. Sununu

Christopher C. Pappas

Debora B. Pignatelli

New Hampshire Veterans Home

Board of Managers 2013-2014

Robert J. Wyman, Chairman

Junious B. Owens, Secretary

Raymond J. Goulet, Jr.

Kenneth B. Maynard, Jr.

Madeline R. Dreusicke

Richard L. Murphy

Paul J. Lloyd

Benjamin F. Saxon

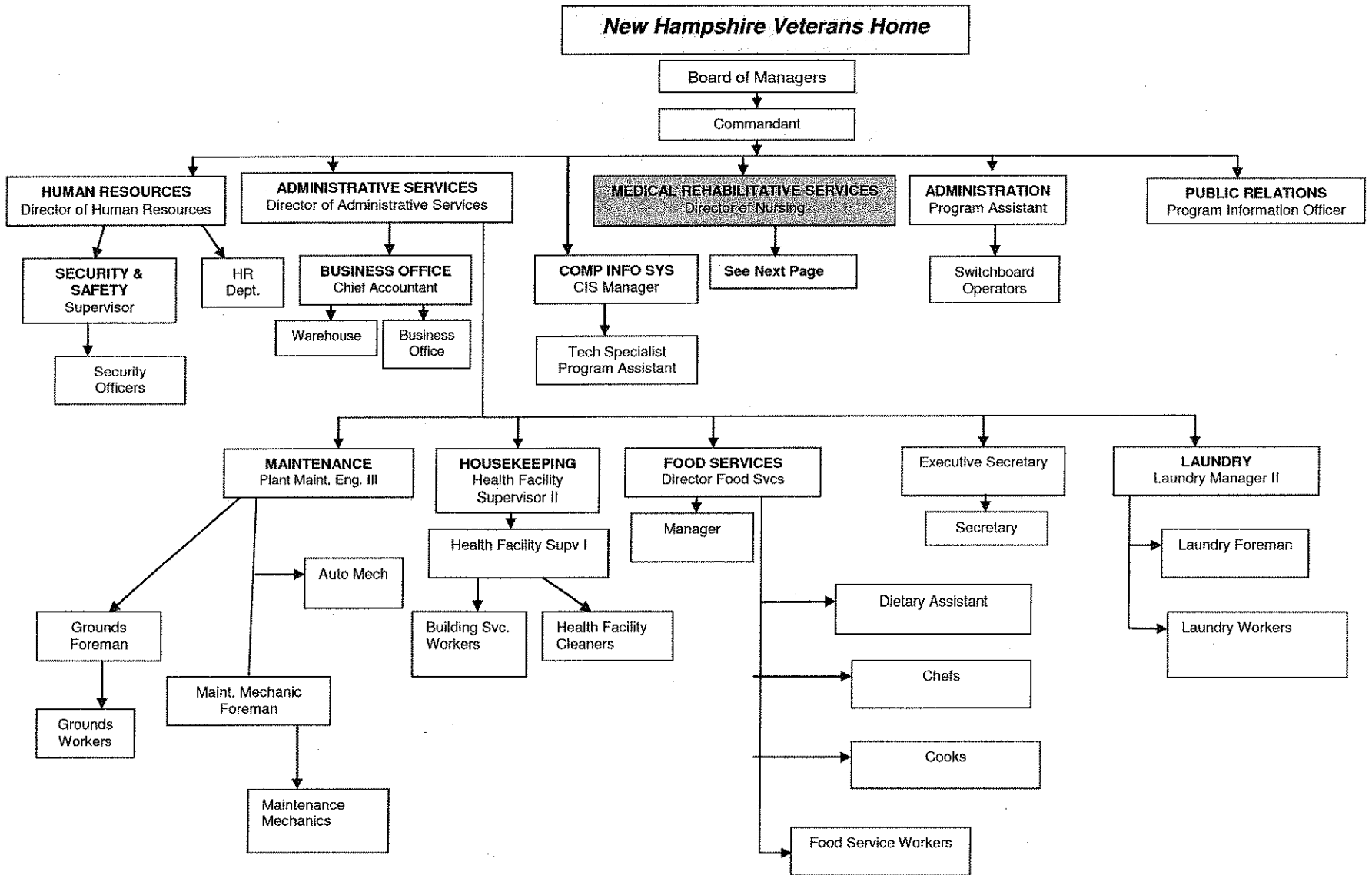
Gregory P. Lynch

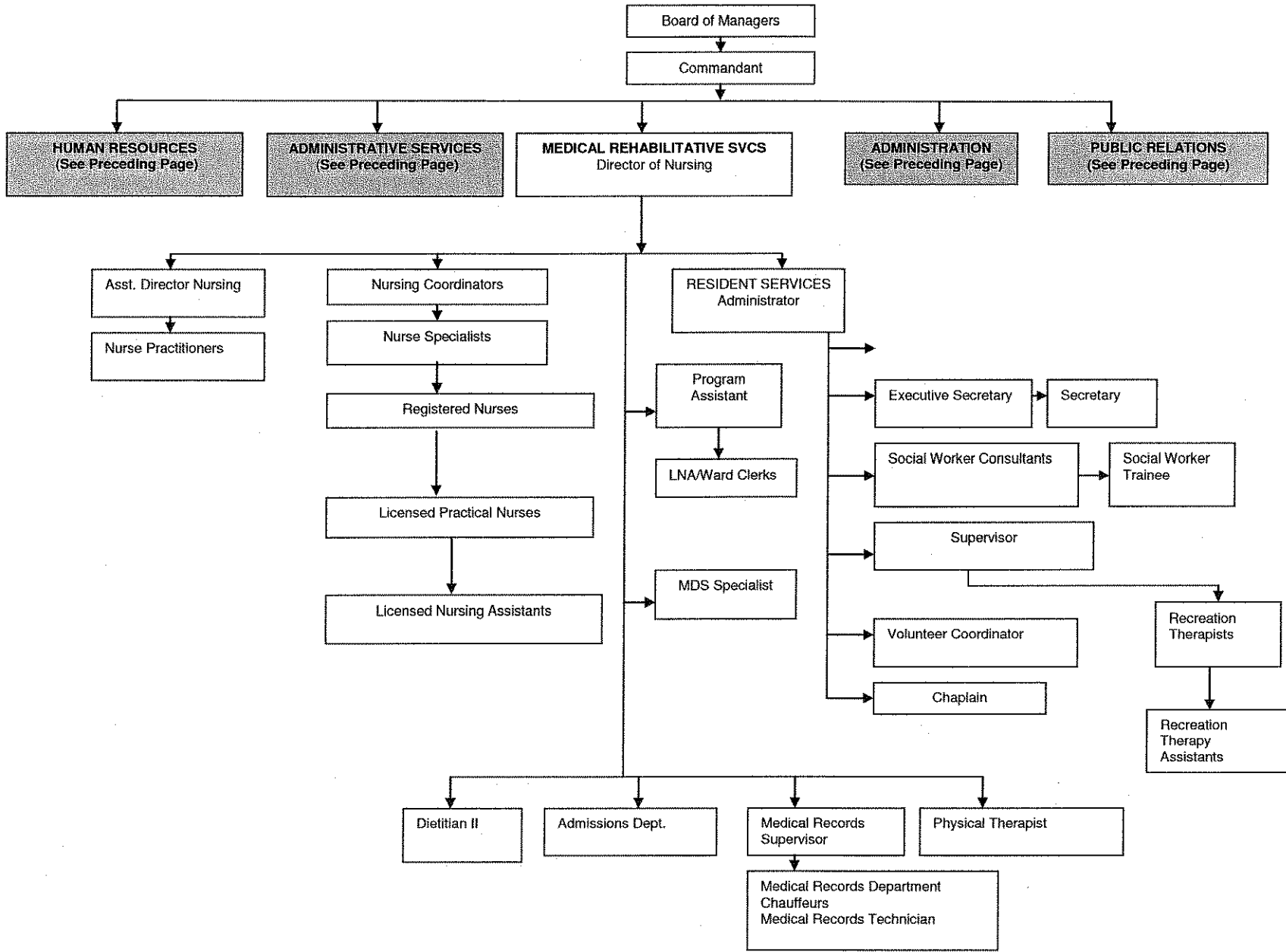
New Hampshire Veterans Home



Commandant

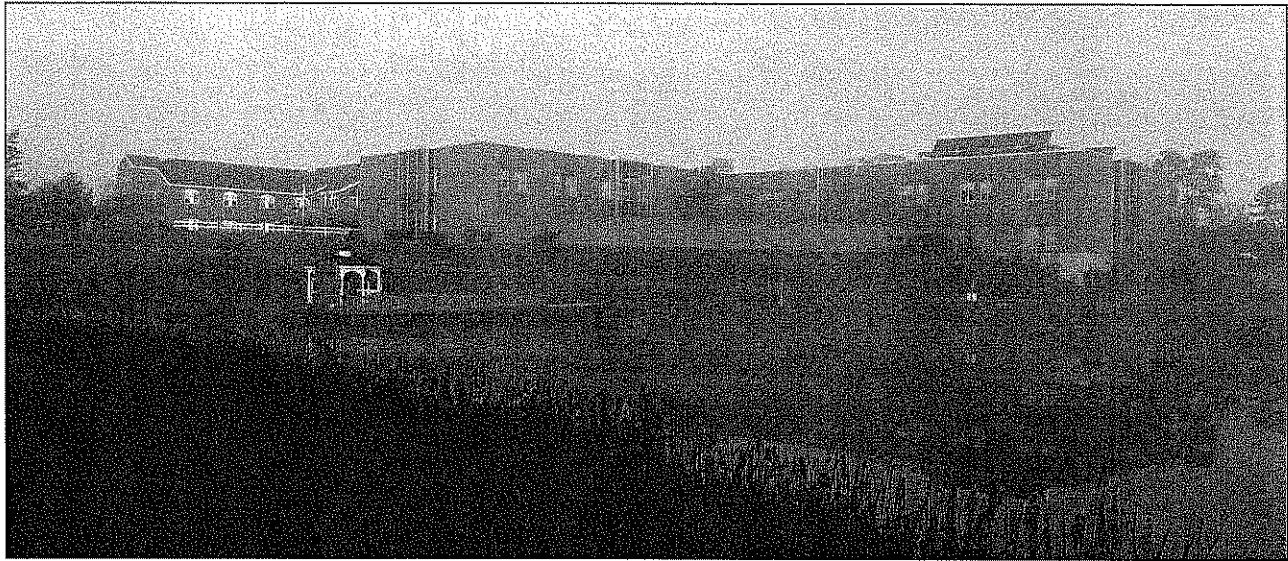
Margaret D. LaBrecque





Physical Plant and Property

Fiscal year ended June 30, 2014



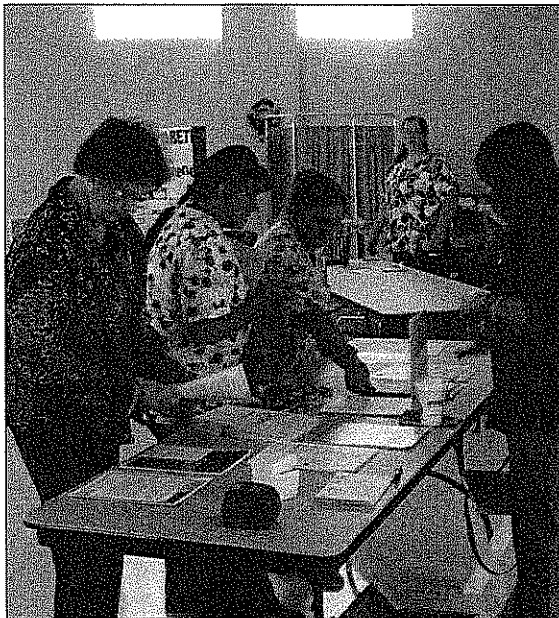
Physical Plant	\$36,188,753
Equipment	\$243,209
Highway/Roads	\$95,000
Total Plant and Property	\$36,526,792

Personnel Statistics

Unclassified 1

Classified 369

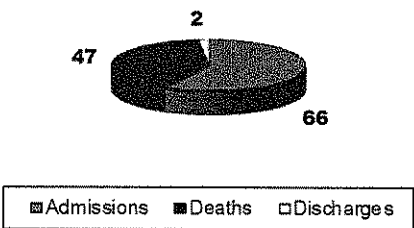
Part-time/per diem 103



Resident Demographics

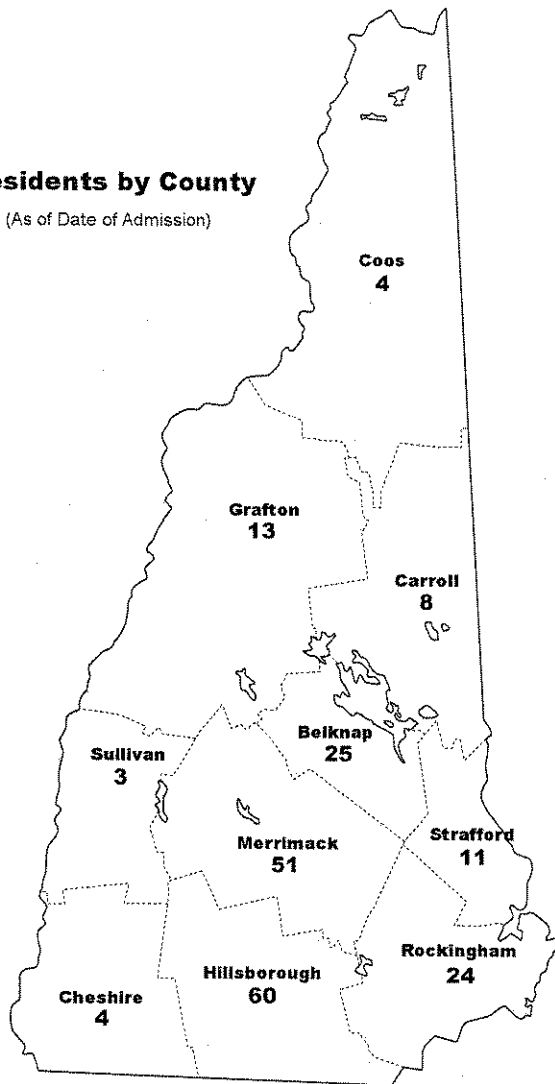


Resident Census Changes

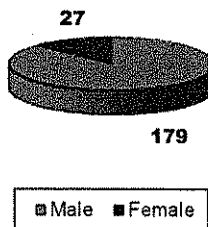


Residents by County

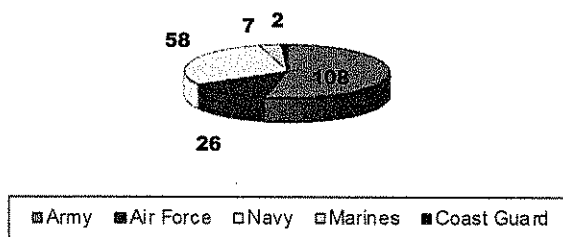
(As of Date of Admission)



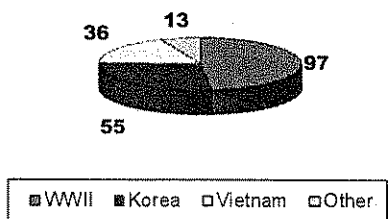
Residents by Gender



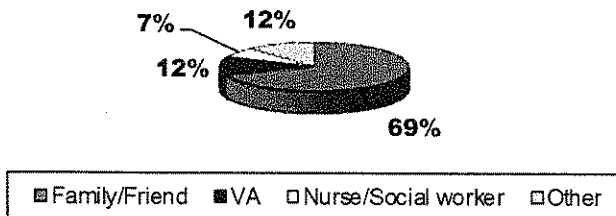
Residents by Branch of Service



Residents by Conflict



Referral Sources



FY14 Financial Summary of the New Hampshire Veterans Home (July 1, 2013-June 30, 2014)

as of July 26, 2014 AFTER MOCK

Class	Class Description	Adjusted Authorized Appropriation **	Actual Y-T-D Expenditures	YTD %	Anticipated Expenditures	Estimated Total Expenditures	Adjusted Auth. less total est. Expenditures
010	Personal Services - Perm	\$ 13,871,396.60	\$ 13,421,033.04	97%	\$ -	\$ 13,421,033.04	\$ 450,363.56
011	Personal Services - Unclassified	\$ 96,178.98	\$ 92,460.32	96%	\$ -	\$ 92,460.32	\$ 3,718.66
018	Overtime	\$ 451,114.16	\$ 449,234.79	100%	\$ -	\$ 449,234.79	\$ 1,879.37
019	Holiday Pay	\$ 342,991.24	\$ 322,633.81	94%	\$ -	\$ 322,633.81	\$ 20,357.43
020	Current Expense	\$ 1,000,544.02	\$ 951,540.80	95%	\$ 46,983.05	\$ 998,523.85	\$ 2,020.17
021	Food Institutional	\$ 616,043.38	\$ 610,306.02	99%	\$ 5,380.20	\$ 615,686.22	\$ 357.16
022	Rents - Leases	\$ 35,939.00	\$ 26,533.69	74%	\$ 96.00	\$ 26,629.69	\$ 9,309.31
023	Heat Electricity Water	\$ 1,198,158.85	\$ 1,030,351.74	86%	\$ -	\$ 1,030,351.74	\$ 167,807.11
024	Maint other than bldg/grds	\$ 56,785.00	\$ 39,262.88	69%	\$ 1,722.12	\$ 40,985.00	\$ 15,800.00
026	Dues	\$ 1,665.00	\$ 1,500.00	90%	\$ -	\$ 1,500.00	\$ 165.00
027	Transfer to DOI/T	\$ 168,771.00	\$ 127,947.63	0%	\$ -	\$ 127,947.63	\$ 40,823.37
030	Equipment	\$ 284,995.83	\$ 156,369.85	55%	\$ 102,038.91	\$ 258,408.76	\$ 26,587.07
035	Shared Services	\$ 30,490.00	\$ 21,407.73	0%	\$ -	\$ 21,407.73	\$ 9,082.27
039	Telecommunications	\$ 21,340.00	\$ 14,154.56	66%	\$ 7,185.44	\$ 21,340.00	\$ -
040	Indirect Costs	\$ 246,430.00	\$ 246,430.00	100%	\$ -	\$ 246,430.00	\$ -
041	Audit Fund Set Aside	\$ 12,766.00	\$ 12,766.00	100%	\$ -	\$ 12,766.00	\$ -
046	Consultants	\$ 243,917.78	\$ 224,570.23	92%	\$ 14,697.72	\$ 239,267.95	\$ 4,649.83
047	Own Forces Bldg & Grounds	\$ 50,895.32	\$ 50,142.69	99%	\$ 173.59	\$ 50,316.28	\$ 579.04
048	Contractual Bldg & Grounds	\$ 349,044.73	\$ 255,301.04	73%	\$ 93,743.69	\$ 349,044.73	\$ -
050	Personal Services Temp	\$ 1,027,891.11	\$ 1,018,417.45	99%	\$ -	\$ 1,018,417.45	\$ 9,473.66
060	Benefits	\$ 8,135,010.98	\$ 7,797,146.68	96%	\$ -	\$ 7,797,146.68	\$ 337,864.30
070	In State Travel	\$ 4,728.22	\$ 1,794.16	38%	\$ -	\$ 1,794.16	\$ 2,934.06
080	Out of State travel	\$ 2,475.00	\$ -	0%	\$ -	\$ -	\$ 2,475.00
100	Pharmacy	\$ 1,164,222.91	\$ 913,114.44	78%	\$ 35,029.29	\$ 948,143.73	\$ 216,079.18
061	Unemployment	\$ 18,372.00	\$ 18,371.58	100%	\$ -	\$ 18,371.58	\$ 0.42
062	Worker Compensation	\$ 694,177.00	\$ 694,176.87	100%	\$ -	\$ 694,176.87	\$ 0.13
Total		\$ 30,126,344.11	\$ 28,496,968.00	95%	\$ 307,050.01	\$ 28,804,018.01	\$ 1,322,326.10

*** Class transfer/Admin Rule

includes warrant

*** Class transfer/Admin Rule

*****Warrant to be issued

*****Warrant to be issued

FY14 FINANCIAL SUMMARY

Revenue	Estimated Revenue	Actual Y-T-D Revenue	Projected Revenue thru 6/30/14	Total Revenue Anticipated	Estimated Rev. less Total Anticipated Rev.
Federal	0.23	\$ 6,982,016.64	\$ 8,254,664.52	\$ 8,254,664.52	\$ 1,272,647.88
Other	0.231	\$ 6,970,468.08	\$ 6,772,106.99	\$ 6,772,106.99	\$ (198,361.09)
General Funds	0.54	\$ 16,173,859.39	\$ 13,470,196.49	\$ 307,050.01	\$ 2,396,612.89
Total		\$ 30,126,344.11	\$ 28,496,968.00	\$ 307,050.01	\$ 1,322,326.10

- * The FY 14 budget was reduced per Chapter 144:127, Laws of 2013 - Compensation and Benefit Cost Reductions. (Salary,benefit, classes were reduced)
- ** The FY 14 budget has been reduced per Bureau of Accounts request for salary and benefit sweeps. (Salary,benefit, classes were reduced)
- *** The FY 14 Appropriation column includes prior year balance forwards
- **** As explained: CLASS 18/Overtime and CLASS 50/Temp is adjusted as determined necessary thru Administrative Rule 316
- ***** The Veterans Home is subject to a mandated reduction in Chp 143:13 that states: the Home will reduce GF by \$250,000. (Salary, benefit were reduced).
- ***** Unemployment and Workers' Compensation classes are adjusted by the Department of Administrative Services through warrants



FY15 Financial Summary of the New Hampshire Veterans Home (July 1, 2014-June 30, 2015)
as of July 31, 2014

Class	Class Description	Adjusted Authorized Appropriation **	Actual Y-T-D Expenditures	YTD %	Anticipated Expenditures	Estimated Total Expenditures	Adjusted Auth. less total est. Expenditures
010	Personal Services - Perm	\$ 15,871,905.00	\$ 970,320.57	6%	\$ 12,614,167.41	\$ 13,584,487.98	\$ 2,287,417.02
011	Personal Services - Unclassified	\$ 110,547.00	\$ 7,074.22	6%	\$ 91,964.86	\$ 99,039.08	\$ 11,507.92
018	Overtime	\$ 164,983.00	\$ 36,933.34	22%	\$ 480,193.42	\$ 517,066.76	\$ (352,083.76)
019	Holiday Pay	\$ 372,190.00	\$ 30,124.97	8%	\$ 320,041.25	\$ 350,166.22	\$ 22,023.78
020	Current Expense	\$ 1,073,975.00	\$ 68,852.89	6%	\$ 996,121.00	\$ 1,064,973.89	\$ 9,001.11
021	Food Institutional	\$ 644,975.00	\$ 39,858.01	6%	\$ 605,000.00	\$ 644,858.01	\$ 116.99
022	Rents - Leases	\$ 36,000.00	\$ 2,107.00	6%	\$ 25,284.00	\$ 27,391.00	\$ 8,609.00
023	Heat Electricity Water	\$ 926,542.00	\$ 46,687.03	5%	\$ 875,854.00	\$ 922,541.03	\$ 4,000.97
024	Maint other than bldg/grds	\$ 59,620.00	\$ 304.89	1%	\$ 59,250.00	\$ 59,554.89	\$ 65.11
026	Dues	\$ 2,000.00	\$ -	0%	\$ 1,500.00	\$ 1,500.00	\$ 500.00
027	Transfer to DOIT	\$ 142,286.00	\$ -	0%	\$ 142,286.00	\$ 142,286.00	\$ -
030	Equipment	\$ 280,525.00	\$ 4,197.95	1%	\$ 276,325.00	\$ 280,522.95	\$ 2.05
035	Shared Services	\$ 30,490.00	\$ -	0%	\$ 30,490.00	\$ 30,490.00	\$ -
039	Telecommunications	\$ 21,340.00	\$ 264.60	1%	\$ 21,075.40	\$ 21,340.00	\$ -
040	Indirect Costs	\$ 246,430.00	\$ -	0%	\$ 246,430.00	\$ 246,430.00	\$ -
041	Audit Fund Set Aside	\$ 12,867.00	\$ -	0%	\$ 12,867.00	\$ 12,867.00	\$ -
046	Consultants	\$ 261,960.00	\$ 14,697.72	6%	\$ 247,262.00	\$ 261,959.72	\$ 0.28
047	Own Forces Bldg & Grounds	\$ 50,000.00	\$ 2,419.51	5%	\$ 47,500.00	\$ 49,919.51	\$ 80.49
048	Contractual Bldg & Grounds	\$ 165,860.00	\$ 8,876.33	5%	\$ 156,983.00	\$ 165,859.33	\$ 0.67
050	Personal Services Temp	\$ 815,406.00	\$ 91,439.86	11%	\$ 1,086,476.52	\$ 1,177,916.38	\$ (362,510.38)
060	Benefits	\$ 9,435,888.00	\$ 566,582.20	6%	\$ 6,798,986.40	\$ 7,365,568.60	\$ 2,070,319.40
070	In State Travel	\$ 7,020.00	\$ 36.79	1%	\$ 4,000.00	\$ 4,036.79	\$ 2,983.21
080	Out of State travel	\$ 9,000.00	\$ -	0%	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
100	Pharmacy	\$ 1,198,436.00	\$ 34,733.76	3%	\$ 1,061,093.00	\$ 1,095,826.76	\$ 102,609.24
061	Unemployment	\$ 8,000.00	\$ -	0%	\$ 12,000.00	\$ 12,000.00	\$ (4,000.00)
062	Worker Compensation	\$ 300,000.00	\$ -	0%	\$ 600,000.00	\$ 600,000.00	\$ (300,000.00)
Total		\$ 32,248,245.00	\$ 1,925,511.64	6%	\$ 26,816,090.26	\$ 28,741,601.90	\$ 3,506,643.10

*** Class transfer/Admin Rule

*** Class transfer/Admin Rule

*****Warrant to be issued

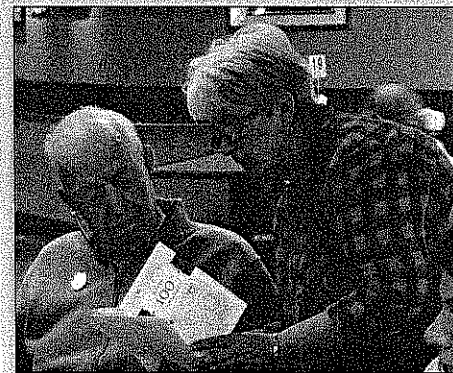
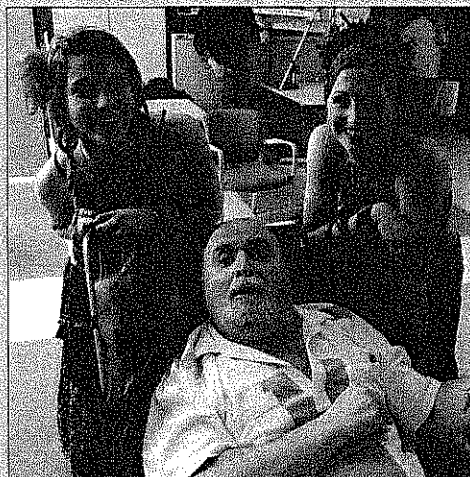
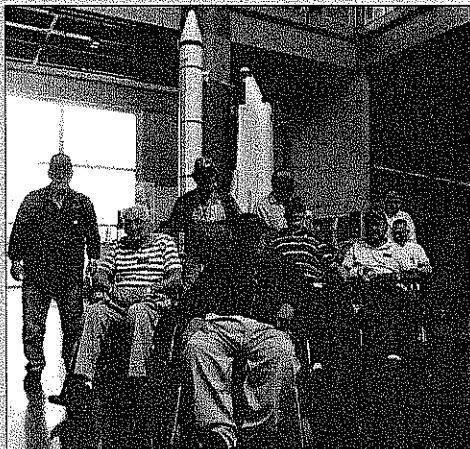
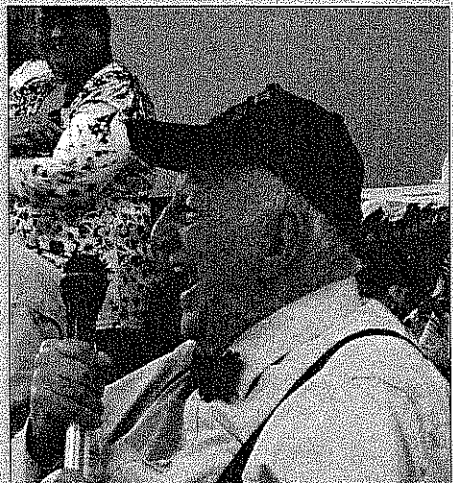
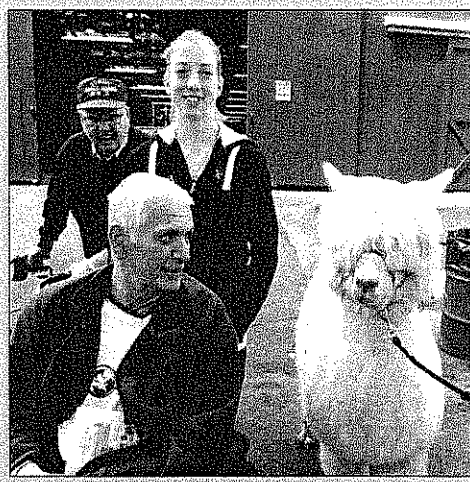
*****Warrant to be issued

FY15 FINANCIAL SUMMARY

Revenue	Estimated Revenue	Actual Y-T-D Revenue	Projected Revenue thru 6/30/14	Total Revenue Anticipated	Estimated Rev. less Total Anticipated Rev.
Federal	0.25	\$ 8,010,505.00	\$ 737,017.37	\$ 8,135,091.09	\$ 861,603.46
Other	0.252	\$ 8,141,117.00	\$ 582,702.51	\$ 6,409,727.61	\$ (1,148,686.88)
General Funds	0.50	\$ 16,096,623.00	\$ 605,791.76	\$ 12,271,271.56	\$ 3,219,559.68
Total		\$ 32,248,245.00	\$ 1,925,511.64	\$ 26,816,090.26	\$ 3,506,643.10

- * The FY 15 budget was reduced per Chapter 144:127, Laws of 2013 - Compensation and Benefit Cost Reductions. (Salary,benefit, classes were reduced)
- ** The FY 15 Appropriation column includes prior year balance forwards
- *** As explained: CLASS 18/Overtime and CLASS 50/Temp is adjusted as determined necessary thru Administrative Rule 316
- **** The Veterans Home is subject to a mandated reduction in Chp 143:13 that states: the Home will reduced GF by \$250,000. (Salary, benefit will be reduced).
- ***** Unemployment and Workers' Compensation classes are adjusted by the Department of Administrative Services through warrants

THE YEAR IN REVIEW



THE YEAR IN REVIEW

Quality of Life

The quality and variety of recreational activities at NHVH plays an important part in our residents' lives. In addition to a choice of several in-house activities daily, trips into the surrounding community are offered every week and residents can sign up for longer excursions: trips to Red Sox and Fisher Cats baseball games, to Hampton Beach, or to the Veterans Cottage at Weirs Beach, for example.

Other keynote events throughout the year, some of which are shown on the facing page, included:

- ◆ An NHVH resident who is a WWII veteran was honored by the Red Sox, getting to throw our the first pitch at Fenway Park on New Hampshire Day.
- ◆ A Pentagon ceremony honored the Home's 62 Korean War veterans for their service with certificates and salutes.
- ◆ A successful visit by the Northeast Passage adaptive sports program from UNH that got many residents out on bicycles specially adapted to accommodate multiple physical and medical limitations.

- ◆ The annual Cruise Night attracted dozens of classic pre-1980 cars from the "Golden Age of Horsepower."
- ◆ A team from NHVH raised money for the Alzheimer's Association by participating in the Memory Walk in September at Arms Park in Manchester, NH.
- ◆ Throughout the year, multiple service organizations including the DAV, VFW, Rolling Thunder Motorcycle group, American Legion, and Elks sponsored cookouts and trips to their posts for dinner and socializing.
- ◆ And we continued our intergenerational and volunteer programs, engaging both the community and university system in public events such as the annual Easter Egg hunt, Family Fun Day, and other holiday social gatherings. Participants included Winnisquam Regional Middle School, Tilton School, New Hampton School and others.

Education

We continue to offer the "I Care" Abuse and Neglect Prevention Program three times a year, which educates staff on

caring for themselves as the best antidote for elder abuse. Additional in-service trainings were offered.

Priorities

Installation of an Electronic Medical Records system remains a top priority.

State and Federal (VA) capital funds have been approved for the project, and contracts for the installation were expected to be set early in FY15.

The system, which will eventually allow electronic entry and checking of medication orders, will reduce medication errors, boost patient safety, and improve the efficiency of our clinical staff.

About the Veterans Home

The New Hampshire Veterans Home was established in Tilton in 1890 as the Soldier's Home for Civil War Veterans.

The modern facility is home to 200 men and women who have served their county and fellow New Hampshire Citizens.

Its mission is to provide high quality, professional long-term care services to the Granite State's elderly and disabled veterans. NHVH is the only long-term care facility in New Hampshire that is dedicated exclusively to veterans.

Resident council:

Representing veterans' interests

The New Hampshire Veterans Home's Resident Council has been instrumental in advocating for meaningful changes that impact the Quality of Life at the Home. Its purpose is:

- To suggest improvements and help the administration provide better programs, surroundings, and services;
- To give residents a greater participation in affairs within the facility;
- To promote friendship and understanding among residents; and
- To provide and receive necessary information for the benefit of all residents.

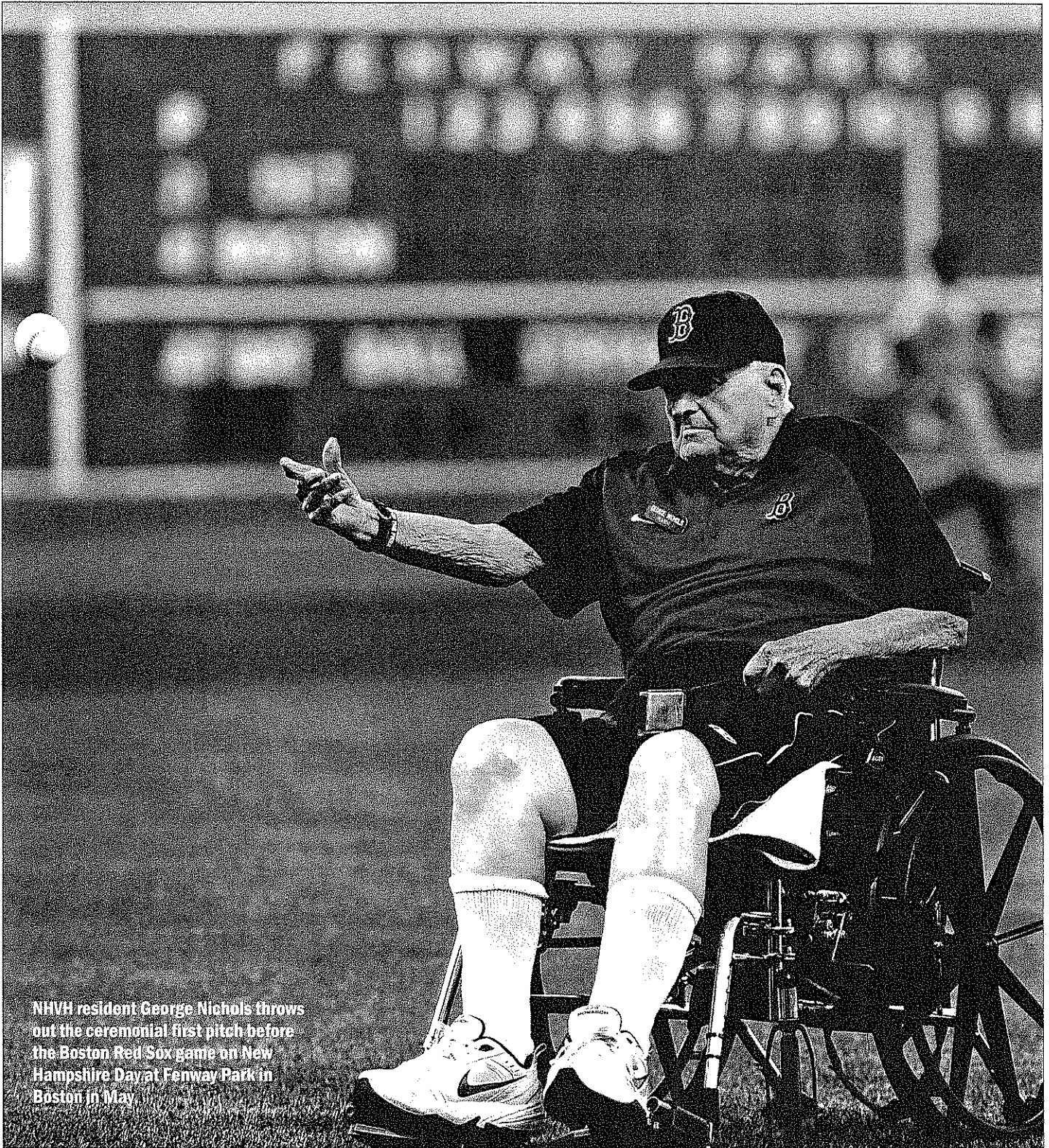
The Council meets monthly. The officers plan an agenda, but it is flexible and the residents are always invited to express their opinions on any subject. The officers, elected by secret ballot for one-year terms, include President, 1st Vice President, 2nd Vice President, Chaplain, and Sergeant at Arms.



The 2013-2014 elected officers are, from left, John Noonan, first vice president; Al Armstrong, chaplain; Roger Paris, president; Pat Ramey, second vice president, and Ray Plummer, sergeant at arms.

Resident Council Officers work with our Social Work staff to implement as many recommendations as possible. Residents also are represented on many decision-making committees: Board of Managers, Safety Committee, Leadership Team, Art Committee, and Palliative Care Committee.

NOTES



NHVIH resident George Nichols throws out the ceremonial first pitch before the Boston Red Sox game on New Hampshire Day at Fenway Park in Boston in May.

New Hampshire Veterans Home

Margaret D. LaBrecque, Commandant

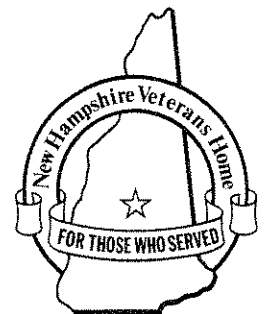
139 Winter Street

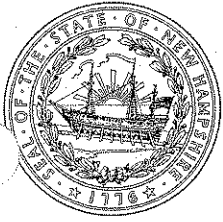
Tilton, NH 03276

Phone: 603-527-4400

Fax: 603-527-4402

Website: www.nh.gov/veterans





FIS 15 037

STATE OF NEW HAMPSHIRE
 DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 DIVISION OF ECONOMIC DEVELOPMENT
 172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2341
 FAX: 603-271-6784
 www.nheconomy.com

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 DIVISION OF ECONOMIC DEVELOPMENT

January 16, 2015

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

INFORMATIONAL ITEM

In accordance with Chapter 277:4, Laws of 2006, the Department of Resources and Economic Development and the New Hampshire Insurance Department respectfully submit this twice a year report to retain domestic insurers and recruit foreign insurers to redomesticate in New Hampshire.

EXPLANATION

Since the filing of our last report on July 8, 2014, in accordance with Chapter 277:4, Laws of 2006, the Department of Resources and Economic Development and the New Hampshire Insurance Department have continued to work jointly on marketing the State's lowering of the insurance premium tax to 1.25%. The following companies have redomesticated as of January 7, 2015. There have been no new companies since our last report.

- Number of new, out of state companies as of November 09:
 1. John Hancock: 100,000 square feet and 300 new employees (not a redomestication, but a substantial expansion to New Hampshire).
 2. Acadia Insurance: 10,000 square feet and 9 employees
 3. Washington International Insurance Company, 0 employees
 4. Verlan Fire Insurance Company, 0 employees
 5. Colorado Casualty Insurance Company, 0 employees*
 6. Safeco National Insurance Company, 0 employees*
 7. Liberty Personal Insurance Company, 0 employees*
 8. Allied World Reinsurance Company, 0 employees
 9. Golden Eagle Insurance, 0 employees*
 10. Liberty Life, currently in NH with approximately 250 employees



TDD ACCESS: RELAY NH 1-800-735-2964 recycled paper

DIVISION OF ECONOMIC DEVELOPMENT 603-271-2341

11. Campmed Casualty & Indemnity Company, Inc. of Maryland, 0 employees
12. First National Insurance Company of America, 0 employees*
13. General Insurance Company of America, 0 employees*
14. Safeco Insurance Company of America, 0 employees*
15. Safeco Surplus Lines Insurance Company of America, 0 employees*
16. The Midwestern Indemnity Company, 0 employees*
17. Mid-American Fire & Casualty Company, 0 employees*
18. American Fire and Casualty Company, 0 employees*
19. Ohio Security Insurance Company, 0 employees*
20. The Ohio Casualty Insurance Company, 0 employees*
21. MEMIC Casualty Company, 0 employees

* Liberty Mutual owned companies.

Note that the marketing funds for this project were taken out of the budget as of July 1, 2011, therefore marketing has been through a website presence, but no further proactive marketing has been done on this project.

Respectfully submitted,

JR
N.H. Department of Resources
and Economic Development

N.H. Insurance Department



Jeff Rose Commissioner



Roger A. Sevigny, Commissioner