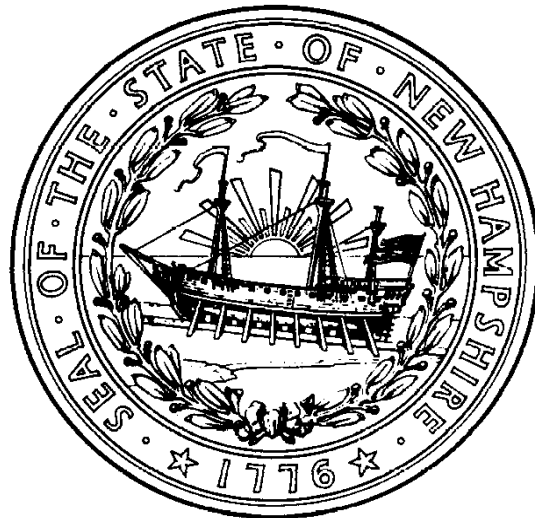
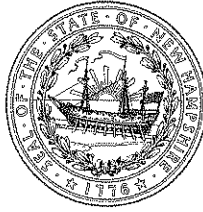


FISCAL COMMITTEE



**Meeting of February 14, 2014
10:00 a.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

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

February 6, 2014

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 Friday, February 14, 2014, at 10:00 a.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

Friday, February 14, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the January 10, 2014 meeting

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

- (2) Old Business:

FIS 13-081 Additional Information – request from the Members of the Joint Legislative Performance Audit and Oversight Committee dated, December 6, 2013, requesting that the proposed Police Standards and Training Council audit be removed from the table and voted on. (FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the performance audit topics for 5) Police Standards and Training Council, The Council in Performance of its Charter. Tabled 03/08/13)

CONSENT CALENDAR

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

FIS 14-008 Department of Safety – transfer \$175,000

- (4) **RSA 9:16-a Transfers Authorized 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 14-013 Department of Health and Human Services – authorization to 1) transfer \$70,637,150 in general funds through June 30, 2015, and 2) accept and expend \$70,952 in federal funds through June 30, 2015

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

FIS 14-009 Police Standards and Training Council – accept and expend \$323,284

- (6) **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 14-001 Department of Safety – authorization to 1) accept and expend \$149,080.50 in other funds through September 30, 2014, and 2) establish consultant positions through September 30, 2014

FIS 14-014 Insurance Department – authorization to 1) accept and expend \$2,048,237 in federal funds for FY 2014 and FY 2015, through December 31, 2014, and authorization to 2) establish consultant positions through December 31, 2014

FIS 14-015 Board of Pharmacy – authorization to 1) accept and expend \$368,871 in other funds through March 31, 2015, and 2) establish a temporary full-time Administrator I position through March 31, 2015, and 3) extend the end date for a temporary part-time Administrator I position from June 30, 2014 to March 31, 2015 (FIS 13-164, approved July 10, 2013)

FIS 14-019 Department of Health and Human Services – authorization to 1) accept and expend \$313,717 in federal funds through June 30, 2015, and contingent upon approval of #1, authorization to 2) establish a consultant line to contract for consultant services with an epidemiologist through June 30, 2015

(7) RSA 228:12 Transfers from Highway Surplus Account:

FIS 14-018 Department of Transportation – authorization to transfer \$2,250,000 from Highway Surplus to fund winter maintenance activities through June 30, 2014

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

FIS 14-010 Department of Corrections – authorization to create a new expenditure class and to transfer \$344,946 in general funds within and among accounts through June 30, 2014

(9) Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 14-002 Department of Transportation – authorization to transfer \$85,000 between Highway Fund accounts and classes through June 30, 2014 and to transfer \$85,000 between Highway Fund accounts and classes through June 30, 2015

FIS 14-011 Department of Transportation – authorization to transfer \$100,600 between Highway Fund accounts and classes through June 30, 2014

FIS 14-012 Department of Transportation – authorization to transfer \$103,000 between Turnpike Fund accounting units and classes through June 30, 2014

FIS 14-016 Department of Transportation – authorization to establish a non-budgeted class and to transfer \$4,000 in FY 2014 and \$5,000 in FY 2015 between accounts and classes in the Stickney Avenue Facility accounting unit through June 30, 2014 and June 30, 2015 respectively

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

FIS 14-004 Administrative Office of the Courts – authorization to transfer \$265,000 in general funds through June 30, 2014

(11) Miscellaneous:

(12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through January 10, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through January 10, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 12/31/13

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 01/31/14

FIS 14-005 Department of Health and Human Services – report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2013 through December 2013

FIS 14-006 Department of Health and Human Services – January 2014 report of the Department's assessment as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center

FIS 14-007 Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2013

FIS 14-017 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 1, 2014

FIS 14-020 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2013 to December 31, 2013

FIS 14-021 Department of Health and Human Services – December 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

10:30 a.m.

Audits:

The Unique College Investing Plan
Annual Report
September 30, 2013

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2013

State of New Hampshire
New Hampshire Veterans' Home
Internal Controls Over The Budget
Performance Audit Report
February 2014

- (13) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

January 10, 2014

The Fiscal Committee of the General Court met on Friday, January 10, 2014 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chairman
Representative Ken Weyler, Clerk
Representative Peter Leishman
Representative Cindy Rosenwald
Representative Daniel Eaton
Senator Jeanie Forrester
Senator Bob Odell
Senate President Chuck Morse
Senator Sylvia Larsen
Senator Andy Sanborn

Chairman Wallner opened the meeting at 10:12 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Weyler, that the minutes of the November 22, 2013 meeting be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

FIS 13-081 Additional Information – request from the Members of the Joint Legislative Performance Audit and Oversight Committee dated, December 6, 2013, requesting that the proposed Police Standards and Training Council audit be removed from the table and voted on (FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the performance audit topics for 5) Police Standards and Training Council, The Council in Performance of its Charter. Tabled 03/08/13.) No Action Taken.

NEW BUSINESS:

RSA 14:30-a, III, AUDIT TOPIC RECOMMENDATION BY LEGISLATIVE PERFORMANCE AUDIT AND OVERSIGHT COMMITTEE:

FIS 13-273 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee – Linda Hodgdon, Commissioner, Department of Administrative Services responded to questions of the Committee regarding the Statewide Recycling effort. Tara Merrifield, Senior Management Analyst, Bureau of Plant and Property, Department of Administrative Services, and Margaret LaBrecque, Commandant, New Hampshire

Veterans Home, were present to respond to questions of the Committee regarding recycling at the N.H. Veterans Home.

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the request of Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) performance audit topics: 1) Department of Administrative Services, Statewide Recycling, 2) Department of Safety, Homeland Security – Radio Interoperability Initiative, and 3) Department of Education, Charter School Approval Process. MOTION ADOPTED.

RSA 9:16-a, TRANSFERS AUTHORIZED AND 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

On a motion by Representative Rosenwald, seconded by Representative Eaton, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 13-296 Department of Health and Human Services – authorization to 1) transfer \$19,500 in general funds and decrease related federal revenue in the amount of \$25,050 and 2) accept and expend \$36,211 in other funds through June 30, 2014, FIS 13-297 Department of Health and Human Services – authorization to 1) transfer \$245,492 in general funds and decrease related federal revenue in the amount of \$63,111 and 2) accept and expend \$22,046 in other funds through June 30, 2014, FIS 13-298 Department of Health and Human Services – authorization to 1) transfer \$2,051,634 in general funds and 2) accept and expend \$421,538 in federal funds and \$259,945 in other funds through June 30, 2014]

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 the Department of Education (FIS 13-299 Additional Information), FIS 13-299 requesting authorization to amend FIS 10-237, approved July 20, 2010, and subsequently amended on September 14, 2012 (FIS 12-283) and June 7, 2013 (FIS 13-129), by reallocating \$26,042 in federal ARRA funds and extending the end date from January 31, 2014 to September 30, 2014, with no increase in funding was withdrawn.

At the request of Senator Sanborn, FIS 13-295 Department of Health and Human Services was removed from the consent calendar.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 13-269 Department of Agriculture, Markets & Food – accept and expend \$224,025.35, FIS 13-279 Department of Safety – authorization to retroactively amend FIS 13-052, approved March 8, 2013 and subsequently amended on July 10, 2013 (FIS 13-134), by extending the end-date only with no increase in funding from September 30, 2013 to September 30, 2014, FIS 13-286 Office of Energy and Planning – authorization to retroactively accept and expend \$99,501 in other funds effective September 30, 2013 through June 30, 2015, FIS 13-287 Department of Safety – authorization to 1) accept and expend

\$196,371 in federal funds through June 30, 2015 and 2) accept and expend \$510,353 in federal funds through June 30, 2015, FIS 13-290 Department of Health and Human Services – accept and expend \$198,000, FIS 13-294 Department of Health and Human Services – accept and expend \$722,837]

FIS 13-295 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Steve Mosher, Chief Financial Officer, Department of Health and Human Services, presented the request and responded to questions of the Committee.

Senator Sanborn requested that the Department provide the number of applications sent to the Federally Facilitated Exchange.

On a motion by Representative Eaton, seconded by Representative Leishman, that the Committee approve the request of the Department of Health and Human Services to accept and expend \$9,544,393. 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

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 13-280 Department of Safety – authorization to 1) accept and expend \$879,887 in federal funds through June 30, 2015, and 2) establish consultant positions through June 30, 2015, FIS 13-291 Department of Information Technology – authorization to 1) accept and expend \$254,995 in other funds through June 30, 2014, and 2) establish consultant positions through June 30, 2014]

RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

On a motion by Representative Leishman, seconded by Representative Eaton, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 13-285 Department of Justice – authorization to hire into Class 050, Part-Time salaries for the purpose of hiring a part time Attorney I through June 30, 2015]

RSA 21-I:19-g, III, USE OF STATE-OWNED VEHICLES:

FIS 13-292 Department of Administrative Services – Linda Hodgdon, Commissioner, and Tara Merrifield, Senior Management Analyst, Bureau of Plant and Property, Department of Administrative Services, presented the request and responded to questions of the Committee.

The Committee requested that the Department correct their spreadsheet to reflect that vehicle F1 under Fish and Game is a pool vehicle garaged at the office overnight and not at the director's home. The Committee also asked questions regarding the continued use of the Cannon Mountain vehicle.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Administrative Services for waivers to retain 57 State owned passenger vehicles which fall below the break-even mileage for FY 2013. MOTION ADOPTED.

CHAPTER 144:31, LAWS OF 2013, DEPARTMENT OF ADMINISTRATIVE SERVICES;
TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 13-288 Department of Administrative Services – On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the request of the Department of Administrative Services to transfer \$423,783 in and among accounting units and to create two (2) new expenditure classes. MOTION ADOPTED.

CHAPTER 144:56, LAWS OF 2013, DEPARTMENT OF CORRECTIONS; TRANSFERS:

FIS 13-282 Department of Corrections – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Corrections to transfer \$12,000 in federal funds through June 30, 2014. MOTION ADOPTED.

FIS 13-284 Department of Corrections – On a motion by Representative Leishman, seconded by Representative Eaton, that the Committee approve the request of the Department of Corrections to create a new expenditure class and transfer \$85,120 in general funds through June 30, 2014. MOTION ADOPTED.

CHAPTER 144:95, LAWS OF 2013, DEPARTMENT OF TRANSPORTATION; TRANSFER
OF FUNDS:

FIS 13-265 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to establish various non-budgeted classes and transfer \$20,000 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

FIS 13-276 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to establish various non-budgeted classes in various accounting units and transfer \$257,475 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

FIS 13-289 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to establish various non-budgeted classes in various accounting units and transfer \$105,240 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

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

FIS 13-275 Department of Information Technology – On a motion by Senator Forrester, seconded by Representative Eaton, that the Committee approve the request of the Department of Information Technology to transfer \$150,000 in other funds through June 30, 2014. MOTION ADOPTED.

CHAPTER 144:117, LAWS OF 2013, DEPARTMENT OF INFORMATION TECHNOLOGY;
TRANSFERS AMONG ACCOUNTS AND RSA 124:15 POSITIONS RESTRICTED:

FIS 13-293 Department of Information Technology – On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the request of the Department of Information Technology to 1) transfer \$489,443 in other funds through June 30, 2014, and 2) establish two (2) temporary part-time Systems Development Specialist VI positions through June 30, 2014. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

FIS 13-283 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Health and Human Services updated the Committee on the November 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014.

The informational items were accepted and placed on file.

10:30 a.m.

Audits:

State of New Hampshire, Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, Office of Legislative Budget Assistant, Greg Driscoll, KPMG Partner, and Scott Warnetski, 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.

This report was accepted, placed on file and released at the November 22, 2013 meeting of the Fiscal Committee.

State of New Hampshire, Department of Transportation, Turnpike System, Annual Financial Report For the Fiscal Year Ended June 30, 2013 – Richard Mahoney, 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. Patrick McKenna, Director of Finance, Department of Transportation, was also present to respond to questions of the Committee.

This report was accepted, placed on file and released at the November 22, 2013 meeting of the Fiscal Committee.

2013 Comprehensive Annual Financial Report, New Hampshire State Liquor Commission, A Department of The State of New Hampshire – Richard Mahoney, 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. Steven Kiander, Chief Financial Officer, and Craig Bulkley, Chief of Operations, New Hampshire State Liquor Commission, were also present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, 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, 2013 – Richard Mahoney, 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 also present to respond to questions of the Committee.

This report was accepted, placed on file and released at the November 22, 2013 meeting of the Fiscal Committee.

State of New Hampshire, Performance Audit, Community Development Finance Authority, Audit Report, January 2014 – Richard Mahoney, Director of Audits, and Steven Grady, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Janet Ackerman, Chairman of the Board of Directors, Kathy Bogle Shields, Executive Director, and Ted Kuchinski, Chief Financial Officer, Community Development Finance Authority were also present to respond to questions of the Committee.

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

ADJOURNMENT:

The next regular meeting of the Fiscal Committee was set for Friday, February 14, 2014 at 10:00 a.m. (Whereupon the meeting adjourned at 12:41 p.m.)

Representative Ken Weyler, Clerk



State of New Hampshire

FIS 13 081

HOUSE OF REPRESENTATIVES

CONCORD

February 27, 2013

Fiscal Committee of the General Court
The Honorable Mary Jane Wallner, Chairman
State House
Concord, NH 03301

Dear Representative Wallner and Members of the Committee,

RSA 14:30-a, III requires the Fiscal Committee to consider recommendations proposed to it by the Legislative Performance Audit and Oversight Committee.

At its February 22, 2013 meeting, the Legislative Performance Audit and Oversight Committee voted to recommend six new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. The new topics are:

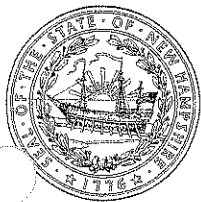
1. Department of Corrections, Division of Community Corrections.
2. Department of Health and Human Services, Health Facilities Administration, Assisted Living and Nursing Facility Inspections.
3. Department of Health and Human Services, Electronic Benefit Transfer Cards.
4. Department of Resources and Economic Development, Economic Development Programs.
5. Police Standards and Training Council, The Council in Performance of its Charter.
6. Community Development Finance Authority, Program Results.

I respectfully request the Fiscal Committee's approval of these topics at its next meeting.

Sincerely,

A handwritten signature in cursive script, appearing to read "L. Weber".

Representative Lucy McVitty Weber, Chairman
Joint Legislative Performance Audit
and Oversight Committee



State of New Hampshire

FIS 13-081
Additional Information

HOUSE OF REPRESENTATIVES

CONCORD

December 6, 2013

Fiscal Committee of the General Court
The Honorable Mary Jane Wallner, Chairman
State House
Concord, NH 03301

Dear Representative Wallner and Members of the Committee,

I am writing to you at the request of the members of the Joint Legislative Performance Audit and Oversight Committee. As you know, the committee authorized the proposal of a performance audit of the Police Standards and Training Council at its meeting on February 22, 2013. The proposal was forwarded to the Fiscal Committee for approval, where it was tabled pending the resolution of concerns about who should pay the costs of the audit. Those concerns were resolved by the passage of Chapter 144:125, Laws of 2013.

RSA 14:30-a provides in pertinent part that "[t]he fiscal committee shall consider recommendations proposed to it by the legislative performance audit and oversight committee established under RSA 17-N:1. The fiscal committee shall adopt all recommendations proposed to it as provided in RSA 17-N:1, III by the performance audit and oversight committee *unless the fiscal committee refuses by unanimous vote to adopt such recommendations.*" (Emphasis added.)

We would respectfully request that the proposed audit be removed from the table and voted on so that the issue can be finally resolved for all concerned.

With best regards,

A handwritten signature in cursive script that reads "Lucy Weber".

Lucy Weber, Chair
Joint Legislative Performance Audit and Oversight Committee



State of New Hampshire

FIS 14 008

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

JOHN J. BARTHELMES
COMMISSIONER

January 21, 2014

The Honorable Mary Jane Wallner, 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, Division of State Police to transfer funds within State Police Traffic Bureau, as outlined below, in the amount of \$175,000.00 for anticipated shortages in current expense charges and Equipment, for the Fiscal Year 2014. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2014. Funding source: 81% Highway Funds and 19% Turnpike Funds.

02-23-23-234015-40030000 Dept. of Safety – Division of State Police – Traffic Bureau

Class	Description	SFY 14 Current		Requested Action	Revised SFY 2014	
		Adjusted	Authorized		Adjusted	Authorized
UUU-000015	Highway Funds		(\$21,133,625.73)	\$0.00		(\$21,133,625.73)
UUU-000017	Transfers from Dept of Trans		(\$4,957,270.23)	\$0.00		(\$4,957,270.23)
	Total Revenue		(\$26,090,895.96)	\$0.00		(\$26,090,895.96)
010-500100	Personal Serv - Perm	\$	13,364,152.00	\$	-	\$ 13,364,152.00
011-500126	Personal Serv - Unclass	\$	105,564.00	\$	-	\$ 105,564.00
018-500106	Overtime	\$	625,000.00	\$	-	\$ 625,000.00
019-500105	Holiday Pay	\$	638,300.00	\$	-	\$ 638,300.00
020-500200	Current Expense	\$	528,363.98	\$ 150,000.00		\$ 678,363.98
022-500255	Rents-Leases Other Than State	\$	37,627.82	\$	-	\$ 37,627.82
023-500291	Heat Electricity Water	\$	105,378.00	\$	-	\$ 105,378.00
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	\$	1,092,569.90	\$ 25,000.00		\$ 1,117,569.90
037-500173	Technology - Hardware	\$	7,400.00	\$	-	\$ 7,400.00
039-500188	Telecommunications	\$	338,500.00	\$	-	\$ 338,500.00
050-500109	Personal Serv - Temp	\$	114,000.00	\$	-	\$ 114,000.00
060-500601	Benefits	\$	7,248,280.00	\$	-	\$ 7,248,280.00
070-502970	In State Travel Reimbursement	\$	1,685,149.96	\$ (175,000.00)		\$ 1,510,149.96
080-500710	Out of State Travel Reimb	\$	20,000.00	\$	-	\$ 20,000.00
103-500737	Contracts for Op Services	\$	173,056.30	\$	-	\$ 173,056.30
	Org 4003 Totals	\$	26,090,895.96	\$	-	\$ 26,090,895.96

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 21, 2014
Page 2 of 2

Explanation

Traffic Bureau is in need of additional funds for unanticipated equipment needed for a project to outfit the Troop Stations with cameras for the safety of the employees as well as the public, and other miscellaneous expenditures, such as uniforms due to new Troopers hired during the current SFY and ballistic vests that have reached their expiration and need to be replaced for the safety of our Troopers. Funds are available for transfer from **Traffic Bureau** class 070 to meet this need as the spend rate of this account has been less than projected.

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

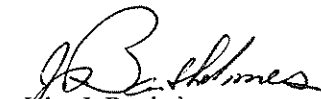
Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 81% Highway Funds 19% Turnpike Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.

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

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 9

BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-a

9:16-a Transfers Authorized. – Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account, except accounts in the department of health and human services, which is not composed of the same funding source mix.

Source. 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012.



Nicholas A. Toumpas
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

January 21, 2014

The Honorable Mary Jane Wallner, 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 the provisions of RSA 9:16-a, authorize the Department of Health and Human Services to transfer general funds in the amount of \$70,637,150.
- 2) Pursuant to the provisions of RSA 14:30-a,VI authorize the Department of Health and Human Services to accept and expend Federal Funds in the amount of \$70,952.

The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2015.

From: (Various Accounts):	Account	Amount
Division of Client Services	Various	\$ (138,500)
Office of Medicaid Business and Policy	Various	\$ (55,785,650)
Bureau of Elderly and Adult Services	Various	\$ (524,500)
Bureau of Behavioral Health	Various	\$ (14,188,500)
Total Department of Health and Human Services		\$ (70,637,150)
To: OMBP Medicaid Care Management :	Account	Amount
Office of Medicaid Business and Policy	OMBP	\$ 70,637,150
Total Department of Health and Human Services		\$ 70,637,150

EXPLANATION

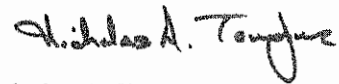
This transfer is necessary to effect monthly Capitation Payments for clients enrolled in Medicaid Care Management Program effective December 1, 2013. The amounts transferred from various Medicaid Fee for Service accounts to Medicaid Care Management account reflect four months (12/1/2013 – 3/31/2014) of Capitation Payments to Managed Care Organizations in SFY 2014.

This is an initial transfer and the Department plans to submit a second transfer after analyzing the actual enrollment and capitation payments to Managed Care Organizations to determine adjustments needed, if any, to be included in the second transfer for SFY 2014. There are adequate funds available in Client Services, Elderly and Adult, Provider Payments and Behavioral Health to effect this initial transfer for SFY 2014.

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: See the attached appendix for justification of the availability of funds and required additional funds.
- 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 of 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. Federal participation in Department expenditures is detailed in the attached appendix.
- 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.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – OTHER EXPENDITURES
MEDICAID CARE MANAGEMENT RELATED ACCOUNT TRANSFERS**

DIVISION OF CLIENT SERVICES

05-95-451010-79960000

Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer is to fund a portion of the care management capitation payment related to Transportation of Clients. Funds are available in class 512, Transportation of Clients to cover this transfer. Source of Funds: 50% Federal, 50% General

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. This transfer is to fund a portion of the care management capitation payment for enrolled Low Income Children and Adults, Foster Care/Adoption, Severely Disabled Children, Disabled Adults, Old Age Assistance Program, Dual Eligibles, Newborn and Maternity Kick Payments. Funds are available in class 100, Prescription Drug Expenses, class 101, Medical Payments to Providers and class 565, Outpatient Hospital to cover this transfer. Source of fund: 50 % Federal, 50% General

05-95-047-470010-79410000

Breast and Cervical Cancer Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population eligible for Medicaid under the Breast and Cervical Cancer Program. This transfer is to fund a portion of the care management capitation payment related to Breast and Cervical Cancer Program clients. Funds are available in class 100, Prescription Drug Expenses, class 101, Medical Payments to Providers and class 565, Outpatient Hospital to cover this transfer. Source of fund: 65% Federal, 35% General.

05-95-047-470010-79480000

Medicaid Care Management

Funding in this organization represents costs associated with Medicaid Care Management Capitation Payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover the four months of Capitation Payments for Medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50.11% Federal, 49.89% General.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481510-61730000

Nursing Services

Funding in this organization represents Medicaid provider payments associated with providing care for seniors and adults with disabilities. This transfer is to fund a portion of the care management capitation payment for enrolled long term care clients. Funds are available in class 100, Prescription Drug Expenses, class 101, Medical Payments to Providers and class 565, Outpatient Hospital to cover this transfer. Source of fund: 50% Federal, 50% General.

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-70100000

Community Mental Health Services

Funding in this organization represents costs associated with the community mental health Medicaid payments. This transfer is to fund the care management capitation payment related to behavioral health services for enrolled clients with Severe/Persistent Mental Illness, Severe Mental Illness, Low Utilizer and for Serious Emotionally Disturbed Children. Funds are available in Class 502 (Payments to Providers) to cover this transfer. Source of Funds: 50% General and 50% Federal.

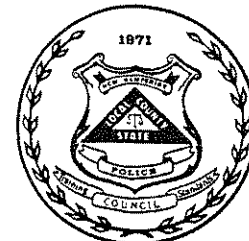
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF
LAWSON ACCOUNTING FORMAT																			
	COMP	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT														
7 DIVISION OF CLIENT SERVICES																			
9 Client Elig & Entollment Ops																			
10	010	045	79960000	000	403951	Federal Funds	\$ (138,500)												
11	010	045	79960000			Other Funds	\$ -												
12	010	045	79960000			General Funds	\$ (138,500)	\$ (138,500)											
13	Total Revenue						\$ (277,000)												
15	010	045	79960000	512	500352	Transportation of Clients	\$ (277,000)		\$ (138,500)		\$ (138,500)	\$ -	\$ (138,500)	50%	0%	50%			
16	Total Expense						\$ (277,000)		\$ (138,500)		\$ -								
18	TOTAL DIVISION OF CLIENT SERVICES								\$ (138,500)	\$ (138,500)	\$ (138,500)	\$ -	\$ (138,500)						
20 OFFICE OF MEDICAID BUSINESS AND POLICY																			
22 Provider Payments																			
24	010	047	79400000	000	403978	Federal Funds	\$ (55,418,500)												
25	010	047	79400000	009	407785	Other Funds	\$ -												
26	010	047	79400000			General Funds	\$ (55,418,500)	(\$55,418,500)											
27	Total Revenue						\$ (110,837,000)												
29	010	047	79400000	100	500726	Prescription Drug Expenses	\$ (44,660,000)		(\$22,330,000)		(\$22,330,000)	\$ -	(\$22,330,000)	50.00%	0.00%	50.00%			
30	010	047	79400000	101	500729	Medical Payments to Providers	\$ (50,474,000)		(\$25,237,000)		(\$25,237,000)	\$ -	(\$25,237,000)	50.00%	0.00%	50.00%			
31	010	047	79400000	565	500917	Outpatient Hospital	\$ (15,703,000)		(\$7,851,500)		(\$7,851,500)	\$ -	(\$7,851,500)	50.00%	0.00%	50.00%			
32	Total Expense						\$ (110,837,000)												
34	Breast and Cervical Cancer Program										(\$55,418,500)								
36	010	047	79410000	000	403978	Federal Funds	\$ (681,850)												
37	010	047	79410000			Other Funds	\$ -												
38	010	047	79410000			General Funds	\$ (367,150)	(\$367,150)											
39	Total Revenue						\$ (1,049,000)												
41	010	047	79410000	100	500726	Prescription Drug Expenses	\$ (103,000)		(\$36,050)		(\$66,950)	\$ -	(\$36,050)	65.0%	0.0%	35.0%			
42	010	047	79410000	101	500729	Medical Payments to Providers	\$ (282,000)		(\$98,700)		(\$183,300)	\$ -	(\$98,700)	65.0%	0.0%	35.0%			
43	010	047	79410000	565	500917	Outpatient Hospital	\$ (664,000)		(\$232,400)		(\$431,600)	\$ -	(\$232,400)	65.0%	0.0%	35.0%			
44	Total Expense						\$ (1,049,000)				(\$367,150)								
46	Medicaid Care Management																		
48	010	047	79480000	000	403978	Federal Funds	\$71,022,802												
49	010	047	79480000			General Funds	\$ 70,637,150	\$70,637,150											
50	Total Revenue						\$ 141,659,952												
52	010	047	79480000	041	500801	Audit Fund Setaside	\$ 70,952		\$ -		\$70,952	\$ -	\$ -	100.0%	0.0%	0.0%			
53	010	047	79480000	102	500734	Contracts For Prog Services	\$ 141,589,000		\$70,637,150		\$ 70,951,850	\$ -	\$ 70,637,150	50.11%	0.00%	49.89%			
54	Total Expense						\$ 141,659,952				\$70,637,150								
56	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY								\$ 14,851,500	\$ 14,851,500	\$ 14,922,452	\$ -	\$ 14,851,500						
59 BUREAU OF ELDERLY AND ADULT SERVICES																			
61 Nursing Services																			
62	010	048	61730000	000	404362	Federal Funds	\$ (524,500)												
63	010	048	61730000	007	402241	Other Funds	\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/I	FF	OF	GF		FF	OF	GF	
2	Transfer Amount													SOF					
3														FF	OF	GF			
64	010	048	61730000			General Funds	\$ (524,500)	\$ (524,500)											
65	Total Revenue						\$ (1,049,000)												
66																			
67	010	048	61730000	100	500726	Prescription Drug Expenses	\$ (56,000)			\$ (28,000)		\$ (28,000)	\$ -	\$ (28,000)		50%	0%	50%	
68	010	048	61730000	101	500729	Medical Payments to Providers	\$ (912,000)			\$ (456,000)		\$ (456,000)	\$ -	\$ (456,000)		50%	0%	50%	
69	010	048	61730000	565	500917	Outpatient Hospital	\$ (81,000)			\$ (40,500)		\$ (40,500)	\$ -	\$ (40,500)		50%	0%	50%	
70	Total Expense						\$ (1,049,000)				\$ (524,500)								
71																			
72	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ (524,500)		\$ (524,500)	\$ (524,500)	\$ -	\$ (524,500)					
73																			
74	BUREAU OF BEHAVIORAL HEALTH																		
75																			
76	Community Mental Health Services																		
77	010	092	70100000	000	404664	Federal Funds	\$ (14,188,500)												
78	010	092	70100000			Other Funds	\$ -												
79	010	092	70100000			General Funds	\$ (14,188,500)	\$ (14,188,500)											
80	Total Revenue						\$ (28,377,000)												
81																			
82	010	092	70100000	502	500891	Payments to Providers	\$ (28,377,000)			\$ (14,188,500)		\$ (14,188,500)	\$ -	\$ (14,188,500)		50%	0%	50%	
83	Total Expense						\$ (28,377,000)				\$ (14,188,500)								
84																			
85	TOTAL BUREAU OF BEHAVIORAL HEALTH								\$ (14,188,500)		\$ (14,188,500)	\$ (14,188,500)	\$ -	\$ (14,188,500)					
86																			
87	Total DHHS							\$ -	\$ -	\$ -	\$ -	\$ 70,952	\$ -	\$ -					



Sheriff Michael L. Prozzo, Jr.
Chairman

State of New Hampshire
POLICE STANDARDS & TRAINING COUNCIL
 ARTHUR D. KEHAS
 LAW ENFORCEMENT TRAINING FACILITY & CAMPUS
 17 Institute Drive — Concord, N.H. 03301-7413
 603-271-2133 FAX 603-271-1785
 TDD Access: Relay NH 1-800-735-2964



Donald L. Vittum
Director

January 23, 2014

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

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Police Standards & Training Council (NHPSTC) to accept and expend a 2011 State Agency Homeland Security Grant Award from the NH Department of Safety in the amount of \$323,284.00 for the purpose of providing advanced interactive use of force simulator training for NH police officers. Effective upon Fiscal Committee and Governor and Council approval through August 31, 2014. 100% Agency Income.

Funds are to be budgeted in account titled:

06-87-87-871010-89020000 Law Enforcement Terrorism Prevention.

RSRC: 403576 Amount: \$323,284.00

Class	Description	FY 2014 New Appropriation
030	Equipment	\$273,199.00
048	Contractual Maintenance Building and Grounds	\$ 50,085.00
	Total Appropriation	\$323,284.00
009	Total Revenue	(\$323,284.00)

EXPLANATION

NH Police Standards and Training requested funding through the NH Department of Safety to purchase and equip PSTC with an interactive 300 degree use of force shooting simulator. This simulator will be used to increase critical law enforcement and tactical training in the area of force response to threats of violence and mass terrorism.

Unfortunately, this nation has had to come to grips with acts of terrorism by both domestic and international persons or groups and acts of mass violence within schools, workplaces and other gathering areas such as shopping centers. Incorporating and adding interactive use of force simulation into law enforcement training programs will better prepare officers in how to respond to such acts quickly and effectively in order to stop or limit loss of life and/or damage to property and critical infrastructure.

With this project, PSTC will renovate and reconstruct a section of our existing facility to accommodate the requested training equipment. Training programs will be developed by our Law Enforcement Training Specialists to incorporate additional use of force training for new officers receiving their initial certification as police officers as well as in-service training offerings for currently active street officers. This project will also extend to our statewide regional partners, the NH Chiefs of Police Association, The NH Sheriff's Association and the NH Tactical Officers Association as this equipment will be made available to those groups for use by their members as scheduling and funding will permit.

The budgeting of the grant funds, in the amount of \$323,284.00, is needed as follows:

Class 030 – Equipment (new/replacement) - \$273,199.00. These funds are required to purchase a 300 degree full emersion shooting simulator with all associated equipment to include the training platform, surround screens, breach door and associated interactive simulated weapons and weapon conversion magazines.

Class 048 – Contractual Maintenance Building and Grounds - \$50,085.00. These funds are required to make on-site building modifications to create a safe and controlled simulator training room with a weapon clearing location and briefing/debriefing area. Modifications will occur to three existing rooms within PSTC with improvement to the electrical supply and replacement of flooring and ceiling materials and in the installation of interior wall partitions and acoustic paneling for noise suppression.

This agreement has no general fund impact. We respectfully request your approval for this agreement.

Respectfully Submitted,


Donald L. Vittum
Director

State of New Hampshire



JOHN J. BARTHELMES
COMMISSIONER OF SAFETY

EARL M. SWEENEY
ASSISTANT COMMISSIONER

DEPARTMENT OF SAFETY

James H. Hayes Safety Building, 33 Hazen Drive, Concord, NH 03305

Tel: (603) 271-2559
Speech/Hearing Impaired
TDD Access Relay NH 1-800-735-2964

December 19, 2013

Director Donald Vittum
NH Police Standards & Training Council
17 Institute Drive
Concord, NH 03301

Re: 2011 State Agency Homeland Security Grant Award- Local support training simulator

Dear Director Vittum:

Congratulations! Your agency has been approved for funding specific to enhancing your Homeland Security mission in the amount of \$323,284.00. It is crucial for compliance with federal regulations that all requirements associated with this grant are adhered to. Local Law Enforcement has signed off on the Federally required MOUs acknowledging these funds are from the HSGP local allocation.

These funds have been awarded for specific equipment, software, installation and renovation to support the implementation of this project. This project aligns with prioritized State needs that align most closely with State Strategy, Investment Justifications, national core capabilities, and the over-arching national priorities for Homeland Security. I have attached the list which outlines specifically what will be funded with this grant.

Attached are a grant award notice, subrecipient information reporting form, certification documents regarding lobbying, and grant terms and conditions for each award. The award documents must be signed and each page of the grant terms and conditions initialed and returned to DOS within 10 business days from the date of this letter, if possible. These 2011 State Homeland Security funds will expire on Aug. 30, 2014. All expenditures must be made and invoices with evidence of agency payment submitted for DOS reimbursement 30 days prior the grant close.

Once DOS receives the signed award documents, DOS will submit a request to the Governor and Executive Council for approval. A copy of the approved G&C item and fully executed award document will be returned to you. Your agency will then be able to submit a Fiscal Committee and a G&C request to accept and expend these funds.

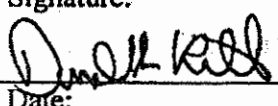
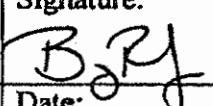
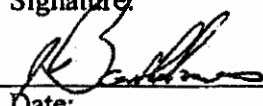
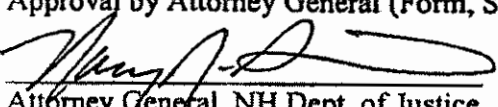
We look forward to working with you as you enhance your capabilities in Homeland Security prevention, protection, response and recovery.

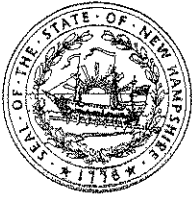
Very truly yours,

A handwritten signature in cursive script that reads "Pam Urban-Morin".

Pam Urban-Morin
Grant Administrator

Attachment(s) enclosed: 2011 grant agreement, FFATA, lobbying, and T&Cs

STATE OF NEW HAMPSHIRE DEPARTMENT OF SAFETY GRANT AWARD		
Agency Name: NH Police Standards & Training Council		Vendor Code: 177918 B001
Program Name: HSGP "Law Enforcement Terrorism Prevention" Grant Program		Amount: \$323,284
Grant Start Date: G&C approval		State Grant Number: N/A
Grant End Date: Aug. 31, 2014		Federal Grant Number: EMW-2011-00079
IFS Appropriation No.: 010-023-54100000-500574 Job Number: 23HS11LPLC		
Head of Agency: Donald Vittum, Director	Project Director: Capt. Ben Jean	Fiscal Officer: CAPT. BEN JEAN
Federal Grant Name: 2011 State Homeland Security Program Federal Agency: Department of Homeland Security Bureau/Office: Preparedness Directorate, Office of Grants and Training CFDA Number: 97.067		
Purpose of Grant: These funds are intended for the purchase and equipping of an interactive 300 degree use of force shooting simulator, software, and required building modifications as per the application on file at DOS.		
Financial Requirements: All inventory standards for equipment must be maintained. Final report must include disposition of equipment valued at \$5,000 or over and /or in accordance with State requirements whichever is most strict in protecting the federal dollar		
Match Requirements: None		
Reporting Requirements: Only DHS allowable costs will be reimbursed. EHP/NEPA approvals have already been secured for this project. Annual inventory to DOS of equipment valued at \$5,000 or more and/or in accordance with State requirements. Copies of invoices for all purchases submitted to DOS in compliance with federal, state and local audit requirements. Copies of Agency proof of payment must be submitted with reimbursement request.		
APPROVAL Head of Agency Name: Donald Vittum	Project Director Name: Capt. Benjamin Jean	NH Department of Safety: John J. Barthelmes
Title: Director	Title: Support Bureau Commander	Title: Commissioner
Signature: 	Signature: 	Signature: 
Date: 12/30/2013	Date: 12/20/2013	Date: 12/30/13
Approval by Attorney General (Form, Substance and Execution) 		
Attorney General, NH Dept. of Justice		Date: 1/7/2014
All terms of this grant award not valid unless signed by all authorized parties.		



State of New Hampshire

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

JOHN J. BARTHELMES
 COMMISSIONER

December 30, 2013

The Honorable Mary Jane Wallner, 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 Safety, Division of State Police, to accept and expend \$149,080.50 of federal funds from the NH Highway Safety Agency, entitled NH State Police Virtual Private Network (VPN) Installation to provide assistance to departments in designing, configuring, and deploying a VPN solution. Effective upon Fiscal Committee and Governor and Council approvals through September 30, 2014. Funding Source: 100% Agency Income.

2. Pursuant to RSA 124:15, authorize the Department of Safety, Division of State Police, to establish class 046 consultant positions for the purpose of providing assistance to departments in designing, configuring, and deploying a VPN solution. Effective upon Fiscal Committee and Governor and Council approvals through September 30, 2014. 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
 Amount: \$149,080.50

Class	Description	Current Adjusted		Revised Adjusted
		Authorized	Requested Action	Authorized
009-405921	Agency Income	\$ (263,974.04)	\$ (149,080.00)	\$ (413,054.04)
020-500221	Current Expenses	\$ 25,771.99	\$ -	\$ 25,771.99
030-500311	Equipment	\$ 70,104.84	\$ -	\$ 70,104.84
039-500180	Telecommunications	\$ 0.60	\$ -	\$ 0.60
040-500800	Indirect Cost	\$ 18,130.61	\$ 14,080.00	\$ 32,210.61
046-500465	Consultants	\$ 149,966.00	\$ 135,000.00	\$ 284,966.00
	Total	\$ 263,974.04	\$ 149,080.00	\$ 413,054.04

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
December 30, 2013
Page 2 of 2

Explanation

The State Police VPN Installation Assistance grant will be used to fund the hiring of a contractor with network security experience to provide assistance to departments in designing, configuring, and deploying a VPN solution. The move to VPN will expand the ability of more law enforcement agencies to take advantage of the J-One network, which includes electronic citations (E-citations) and the electronic crash records management system (eCrash). The VPN is the communications backbone of the criminal justice system in the State.

The goal with the VPN is to increase the speed and accuracy of the reporting, as well as the accuracy of the reporting by capturing the data at the sources, as quickly after the event as possible, and moving it electronically through the system with a minimum of manual re-keying. This should enhance both highway and public safety and be an effective use of resources.

The funds are to be budgeted as follows:

The funds in class 046 are needed for to hire the contractor to provide assistance in designing, configuring, and deploying a VPN solution.

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.

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 design, configuration, and deployment of the VPN solution.*
- 3) Relationship to existing agency programs: *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 \$135,000.00.*

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 2014

Federal Funds Awarded:

Highway Safety Grants - Effective through 9/30/2013	\$263,974.04
FFY 2014 Grant - VPN Installation Assistance - 12/1/2013 - 9/30/2014	<u>\$149,080.50</u>
Total Grant Funds Awarded	\$413,054.54

Less SFY 2014 Current Adjusted Authorized on FFY 2013 Grants	<u>(\$263,974.04)</u>
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Grant Funds Available	<u>\$149,080.50</u>
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This Request	\$149,080.00
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**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

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

For HSA Use Only

Date Received December 5, 2013	Project Number #310-14S-003
Date Approved December 5, 2013	PSP and Task # 14-12, 01

Part I

1. Project Title NH State Police 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 DUNS Number 060340564 NH Department of Safety NH 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: December 1, 2013 Termination Date: September 30, 2014	Functional Area M3DA - 405c Data Program CFDA# 20.616 Program Title Traffic Safety Info System Improvement Grant Funding Source National Highway Traffic Safety Administratio
--	--

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	\$14,080.50	\$14,080.50			
e. Contractual Services	\$135,000.00	\$135,000.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$149,080.50	\$149,080.50			

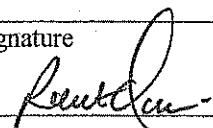

7. Local Benefit: It is anticipated that the federal share for local benefit will be: <u>100%</u> (\$149,080.50)

Part II

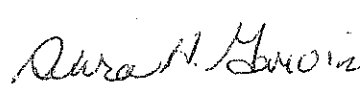
BUDGET AND PERSONNEL DATA	
a. Personnel Services	
*See Proposed Solution (page 3) for explanation of pay rates	
b. Current Expenses	
c. Equipment	
d. Indirect Costs and Audit Expense Indirect costs @ 10.43 percent	\$ 14,080.50
e. Contractual Services VPN Installation Contractor (to provide assistance to county/local law enforcement for design, configuring, and deploying VPN)	\$135,000.00
f. Other Expenses	
Total	\$149,080.50

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 the 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 X 		5) Telephone Number 223-8813
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 X 		5) Telephone Number 223-3889

Part IV (For HSA Use Only)

1. Approval Date December 5, 2013	2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency
3. Federal Funds Obligated by this Agreement: \$149,080.50	

SCHEDULE A
GENERAL PROJECT INFORMATION

Description of Project

STATEMENT OF PROBLEM/NEED: The State of New Hampshire has historically maintained connections with local and county criminal justice agencies for the transmission of criminal justice information (CJI) via point to point analog frame relay connections. This network topology was used for security reasons. It is, however, slow, expensive to build and maintain and subject to disruptions of service. In 2009 the Federal Bureau of Investigation permitted the States to allow CJI communication over virtual private networks (VPNs). State Police has since been beginning to attempt this work. There are 234 local law enforcement agencies in the State, and of the 35 locations that have been installed to date, 25 have required on-site technical assistance from the State of at least six hours (not including travel time) to complete the VPN. This represents 71.4 percent of the total criminal justice agencies in the State. Extra-polating out, 165 of the agencies will require assistance. Most of the agencies do not have access to local assistance (or in some cases, it simply does not exist). Creating and maintaining a VPN requires specialized knowledge that generic computer personnel do not have, nor do generic network personnel. Experience with the 35 sites that have been installed to date suggest that the VPNs are much more robust than the existing frame relay connections, once established, but the initial work is more labor intensive (and requires specialized knowledge).

PROPOSED SOLUTION: The NH State Police will hire a contractor with network security experience to provide assistance to departments in designing, configuring, and deploying a VPN solution. This takes some, or in some cases most of the technical burden off of the department for this portion of the work. The contractor would work from the Department of Safety and be scheduled based on the request(s) of the individual departments and the needs of the Department of Safety. Note that this is a permissive program, and it is not envisioned that any department would be forced to abandon their frame relay connection if they wanted to keep it (although the cost to maintain it could increase in the future reflecting the actual cost to maintain the cost of the connection and the infrastructure to support it at the Department of Safety, which would be the endpoint of that connection). The contractor would have specific networking experience to be able to provide advice on proper and secure connection protocols to be used to protect data and ensure that consistent connections were maintained. If additional assistance were required or desired by the law enforcement community, then the contractor could work with the local network contractor to the law enforcement agency and assist them in making the proper configuration(s). The amount of assistance is to be determined by the local agency, based on their need and desire. The department and the Department of Safety contractor **WILL NOT** provide the equipment, nor the actual labor to configure the endpoint network. While assistance and advice will be gladly provided, the work itself will be the responsibility of the endpoint community.

ANTICIPATED RESULTS: The move to a virtual private network (VPN) will expand the ability of more law enforcement agencies to take advantage of what the J-One network has to offer them, including electronic citations (E-citations) and the electronic crash records management system (eCrash). The VPN is the communications backbone of the criminal justice system in the State, and it will not only open the door to agencies that heretofore did not have the opportunity to participate in the State's communications network (SPOTS) because it was cost prohibitive or they did not have the infrastructure to support it.

In addition to adding communities that did not have access to the network before, the ability to utilize the VPN before will also give communities that **DID** have access to the old frame-relay networks before the ability to access additional services that did not exist before over the VPN, and over new device types (e.g. laptop computers, smartphones, and tablets) which previously did not have the ability to communicate over the frame network, notably because the FBI CJIS (Criminal Justice Information System) regulations did not allow such devices to access the network. The goal with the VPN is to increase the speed of the reporting, as well as the accuracy of the reporting by capturing the data at the source, as quickly after the event as possible, and moving it electronically through the system with a minimum of manual re-keying. In addition, since the data is captured at the source (in the field), officers should be able to spend a minimum of time in the office or station and thus be more available for enforcement activities. All of the above should enhance both highway and public safety and be an effective use of resources.

ADDITIONAL PROJECT CONDITIONS: It is understood that the attached Time and Attendance Record (HS-18) form will be completed for each payroll period during which work is completed by the contractor who will develop the work necessary to the IBM mainframe. Further, requests for reimbursement for activities and expenses incurred as agreed upon in this contract (including the Time and Attendance from (HS-18) and supporting documentation) will be submitted to the Coordinator of the NH Highway Safety Agency by the end of the month following each quarterly period (i.e. January 31st for the quarter ending December 31st; April 30th for the quarter ending March 31st, etc.). Reimbursement under this grant will cover only expenses directly related to this specific Highway Safety project, and it is understood that the contractor will work only on those issues associated with developing the browser-based solution.

The recipient of these funds is encouraged to provide programs to encourage the use of safety belts by all drivers and passengers in motor vehicles (23 U.S.C. 1200.11 (a)(d)) and to adopt and enforce seat belt use policies for employees operating company-owned, rented, or personally-owned vehicles when performing official business.

See attached Addenda for additional information that is hereby made a part of this contractual agreement.

TITLE IX

ACQUISITION OF LANDS BY UNITED STATES; FEDERAL AID

CHAPTER 124 FEDERAL AID

Miscellaneous

Section 124:15

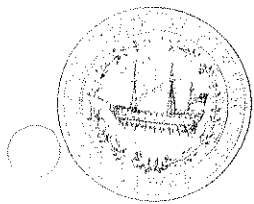
124:15 Positions Restricted. –

I. In addition to the positions authorized by law, no new personnel positions, or consultants, or both may be created by the acceptance of federal moneys or moneys from any other source unless such positions, or consultants, or both are approved by the fiscal committee of the general court; provided, however, that the governor and council may accept all moneys available for any emergency or disaster as defined by the authority awarding such moneys; and provided further that all such moneys available to the general court or to either of its houses may be accepted by the respective presiding officers with the prior approval of the fiscal committee. Nothing herein shall be construed to affect the provisions of RSA 98:17-a.

II. Every board, agency, department or commission receiving such federal or other moneys shall attempt to apply them in whole or in part to the cost of personnel positions authorized by law so as to reduce the obligation of general funds, but if the salaries of such personnel positions cannot be paid out of such moneys then such positions shall be considered as specified in paragraph I.

III. All such moneys which fund personnel positions subject to the restrictions of this section shall be used only for the purposes or programs specified in the application for approval of the positions or as otherwise authorized by law, and all such moneys which are accepted in accordance with law are hereby appropriated.

Source. 1983, 469:84, eff. July 1, 1983.



THE STATE OF NEW HAMPSHIRE
INSURANCE DEPARTMENT

FIS 14 014

21 SOUTH FRUIT STREET SUITE 14
CONCORD, NEW HAMPSHIRE 03301

Roger A. Sevigny
Commissioner

Alexander K. Feldvebel
Deputy Commissioner

February 14, 2014

The Honorable Mary Jane Wallner, 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, VI, authorize the Insurance Department to accept and expend federal grant funds in the amount of \$2,048,237.00 for FY 2014 & FY2015 from the U.S. Department of Health and Human Services for continued implementation of plan management partnership operations during calendar year 2014, and for exploring continuity of coverage options. This action is to be effective upon Fiscal Committee and Governor and Executive Council approval through December 31, 2014. Source of Funds is 100% Federal Funds.
2. Pursuant to RSA 124:15 authorize the Insurance Department to establish a Class 046 (Consultants) to enter into contracts for consulting services with various vendors in Account Number 02-24-24-2400-89040000 for the period of Fiscal Committee and Governor and Executive Council approval through December 31, 2014.

Funds will be budgeted as set forth in the table below.

CY2014 Level I Establishment Grant
 02-24-24-2400-89040000
 RSRC: 403507

		Fiscal Year 2014	Fiscal Year 2015
Class	Description	New Appropriation	New Appropriation
20	Current Expense	\$1,000	\$1,000
30	Equipment	\$1,000	\$ -
41	Audit Set Aside	\$ -	\$2,048
46	Consultants	\$1,248,040	\$752,323
50	Personal Services Part Time Temp	\$12,000	\$12,000
60	Benefits	\$918	\$918
70	In-State Travel	\$3,260	\$3,260
80	Out of State Travel	\$7,235	\$3,235
	Total Appropriation	\$1,273,453	\$774,784
	Source of Funds		
000	Federal Funds	\$1,273,453	\$774,784

EXPLANATION

The New Hampshire Insurance Department has received a federal grant to continue the support of Plan Management partnership functions connected with the Health Insurance Marketplace being operated by the federal government, and to explore continuity of care coverage options for Marketplace users. These activities are structured so as to preserve the state's insurance regulatory authority, to the greatest extent possible, for insurance plans sold on the Marketplace. The Level One Establishment Grant is made available pursuant to Public Law 111-148 and Public Law 111-152 (The Patient Protection and Affordable Care Act).

The acceptance of the grant funds, in the amount of \$2,048,237 and the following appropriation authority is being requested for Fiscal Year 2014 and 2015:

1. Class 020 – Current Expenses – FY14 - \$1,000; FY15 - \$1,000. These funds are required in order to pay for any conference calls that may occur between the department & consultants and for public advertisement of the requests for proposals.

2. Class 030 – Equipment (new/replacement) – FY14 - \$1,000. These funds are required to purchase necessary computer systems, software, and technical support for the part-time employee and internal Department support personnel who will be overseeing and/or supplementing the contractors' efforts.
3. Class 041 – Audit set aside – FY15 - \$2,048. These funds are required in order to meet audit costs associated with the grant program.
4. Class 046 – Consultants – FY14 - \$1,248,040; FY15 - \$752,323. These funds are required to hire consultants to support Plan Management operations for CY2014 and to explore continuity of care coverage options.
5. Class 050 – Personal Services – PT Temp – FY14 - \$12,000; FY15 - \$12,000. These funds are set aside in order to pay the part time employee to administer the grant program.
6. Class 060 – Benefits – FY14 - \$918; FY15 - \$918. These funds are necessary for the payroll contributions for the part-time employee.
7. Class 070 – In-State Travel – FY14 - \$3,260; FY15 - \$3,260. These funds are required for travel related to grant activities within the state.
8. Class 080 – Out of-State Travel – FY14 - \$7,235; FY15 - \$3,235. These funds are required for travel related to grant activities out of state.

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

1. List of personnel involved: This federal grant will continue to fund a part time temporary position of Grants and Contracts Technician (Labor Grade 15). We are using the Supplemental Job Description that was approved by the Director of Personnel on December 1, 2010. This position is currently funded by the "Grant to Support States in Health Insurance Rate Review Grant Cycle II" that ends 09/30/2014. A copy of the director's approval is attached. Upon Fiscal Committee and Governor and Executive Council approval, the Insurance Department will award contracts to various vendors and pay them from the Consultants line item.
2. Nature, need, and duration: The position of Grants and Contracts Technician will be serving as the financial records assistant, maintaining all financial records and creating requisite financial reports for the grant. Department will also employ various contractors to work on this project. Funding for this position and various consultant contracts will be good through December 31, 2014.

3. Relationship to existing agency program: This grant will provide support of the Insurance Department functions by funding the continued support of a Plan Management partnership functions for the Health Insurance Marketplace and exploring continuity of care coverage options, in a manner that preserve the state's insurance regulatory authority, to the greatest extent possible, for insurance plans sold on the Marketplace.

4. Has a similar program been requested of the legislature and denied? The nature of the work to be completed under the grant has never been requested and denied by the General Court.

5. Why wasn't funding included in the agency's budget request? The January 22, 2014 notification of the federal government's funding of this grant occurred after the 2014/2015 state budget closed.

6. Can portions of the grant funds be utilized? 100% of federal grant funds can be used to fund the personnel costs and all program costs associated with this request.

7. Estimate the funds required to continue this position(s): There will be no cost to the State of New Hampshire associated with this position or any consultants as all will terminate at the end of the grant period.

FISCAL SITUATION

U.S. Department of Health and Human Services Appropriation	\$2,048,237.00
FY2014 Requested Appropriation	\$1,273,453.00
FY2015 Requested Appropriation	\$ 774,784.00
Total Appropriations	\$2,048,237.00

In the event that federal funds become no longer available, General Funds will not be requested to support this program. Thank you for your consideration.

Respectfully submitted,



Roger A. Sevigny

Enclosures

SUPPLEMENTAL JOB DESCRIPTION

Classification: Grants and Contracts Technician
Position Title: Bookkeeper - Grants
Position Number: 9TEMP

Function Code: 4863-024
Date Established: 12-1-10
Date of Last Amendment:

SCOPE OF WORK:

Develop and administer a combination of fiscal and technical support (including bookkeeping), for federally funded grants awarded to the New Hampshire Insurance Department. Provide fiscal management, budget development, account monitoring, analysis, and reporting; maintain financial data and personnel data entry relative to grant funded activities. 100% of this position's 20 hour work week is devoted to the implementation of the Federal Affordable Care Act. .

ACCOUNTABILITIES:

- Completes regular and ongoing systematic analysis of business processes to ensure compliance with State of New Hampshire and Federal requirements and applicable auditing standards with respect to federal grant administration.
- Implements and monitors Insurance Department and federal grant financial and administrative procedures, including monitoring and reporting on federal grant budgets and expenditures.
- Complies with federal and state requirements for internal controls to monitor cash receipts and expenditures for federal grant funds.
- Prepares various State of New Hampshire and Federal financial and business reports, related to federal grant funds.
- Ensures appropriate audit trails, and properly completes assigned State of New Hampshire and Federal financial tasks.
- Completes financial reporting and data entry into applicable systems for Federal grant fund receipts and expenditures.
- Completes accounting tasks and financial reporting procedures in compliance with State of New Hampshire and federal grant requirements.

MINIMUM QUALIFICATIONS:

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

EXPERIENCE: Two years' experience in responsible office or business management activities with experience in grants and/or contracts processing or review. Each additional year of approved work experience may be substituted for one year of required formal education.

LICENSE/CERTIFICATION: None required

PREFERRED QUALIFICATIONS: Experience with, and training in the Lawson System and Excel software applications. Bookkeeping or business administration involving financial recordkeeping and reporting, preferably with federal grant bookkeeping and/or financial accounting experience preferred.

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:

I have reviewed the above job description with my supervisor.

Employee's Name and Signature

Date Reviewed

Supervisor's Name and Title: _____

The above supplemental job description accurately describes this employee's job responsibilities and duties.

Appointing Authority/Supervisor

Date

Jennifer J. Elberfeld MR

12-1-10

Division of Personnel

Date Approved

1. DATE ISSUED MM/DD/YYYY 01/22/2014 | 2. CFDA NO. 93.525 | 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 21244-1850

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

4. GRANT NO. 1 HBEIE140190-01-00 Formerly | 5. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY From 01/22/2014 Through 12/31/2014

7. BUDGET PERIOD MM/DD/YYYY From 01/22/2014 Through 12/31/2014

NOTICE OF AWARD

AUTHORIZATION (Legislation/Regulations)
Section 1311 of the Affordable Care Act, Health Insurance Exchange

8. TITLE OF PROJECT (OR PROGRAM) Cooperative Agreement to Support Establishment of the Affordable Care Act's Health Insurance

9a. GRANTEE NAME AND ADDRESS
State of New Hampshire Insurance Department
21 S Fruit St
Concord, NH 03301-2428

9b. GRANTEE PROJECT DIRECTOR
Mr. Alexander K. Feldvebel
21 S Fruit St
Concord, NH 03301-2428
Phone: (603)271-2261

10a. GRANTEE AUTHORIZING OFFICIAL
Mr. Alexander K. Feldvebel
21 S Fruit St
Concord, NH 03301-2428
Phone: (603)271-2261

10b. FEDERAL PROJECT OFFICER
Leslie Shah
200 Independence Avenue, S.W.
Room 738-G
Washington, DC 20201
Phone: 301-492-4452

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	
a. Salaries and Wages	0.00
b. Fringe Benefits	0.00
c. Total Personnel Costs	0.00
d. Equipment	0.00
e. Supplies	0.00
f. Travel	0.00
g. Construction	0.00
h. Other	2,048,237.00
i. Contractual	0.00
j. TOTAL DIRECT COSTS	2,048,237.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	2,048,237.00
m. Federal Share	2,048,237.00
n. Non-Federal Share	0.00

12. AWARD COMPUTATION	
a. Amount of Federal Financial Assistance (from item 11m)	2,048,237.00
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	2,048,237.00
13. Total Federal Funds Awarded to Date for Project Period	2,048,237.00

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 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)
Please see Terms and Conditions.

GRANTS MANAGEMENT OFFICER: Michelle Feagins, Grants Management Officer

17. OBJ CLASS 4115	18a. VENDOR CODE 1026000618M1	18b. EIN 026000618	19. DUNS 808591051	20. CONG. DIST. 02
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION
21. a. 4-5992638	b. HBEIE0190A	c. SEPI	d. \$2,048,237.00	e. 7540115
22. a.	b.	c.	d.	e.
23. a.	b.	c.	d.	e.



**STATE OF NEW HAMPSHIRE
BOARD OF PHARMACY**

121 South Fruit Street
Concord, NH 03301-2412
Phone: 603-271-2350 | Fax: 603-

271-2856

Board Members

- Charles J. Fanaras, R.Ph. - President
- Robert J. Stout, R.Ph. - Vice President
- Helen C. Pervanas, PharmD, R.Ph. - Secret
- Michael D. Bullek, R.Ph. - Treasurer
- John R. Genovese, R.Ph. - Member
- Gary J. Merchant, R.Ph., M.B.A. - Member
- Heather C. Shambarger - Public Member

Board Staff

James M. Queenan, R.Ph.
Executive Secretary / Director

Margaret A. Clifford, R.Ph.
Chief Compliance Investigator

Robert D. Elder, R.Ph.
Compliance Investigator

Brenda J. Langis
Licensing Assistant

Jason R. Richard
Business Administrator

Website: www.nh.gov/pharmacy
pharmacy.board@nh.gov

E-Mail:

January 23, 2014

The Honorable Mary Jane Wallner, 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, authorize the Board of Pharmacy to accept and expend funds from the Department of Justice in the amount of \$368,871 to implement the Controlled Drug Prescription Health and Safety Program, effective upon Fiscal Committee and Governor and Council approval through March 31, 2015. This is 100% Other (Department of Justice Assistance grant).
2. Pursuant to RSA 124:15, authorize the Board of Pharmacy to establish a temporary full-time position, , Class 059, Administrator I, Labor Grade 27, effective upon Fiscal Committee and Governor and Council approval through March 31, 2015. This position would report to the New Hampshire Board of Pharmacy.
3. Pursuant to RSA 124:15 authorize the Board of Pharmacy to extend the temporary part-time position, Class 50, Administrator I, Labor Grade 27, expiring on June 30, 2014, to continue through March 31, 2015. This position would report to the Program Manager who reports to the New Hampshire Board of Pharmacy. This position was approved by the Fiscal Committee on July 10, 2013, Fiscal item #FIS-13-164, and Governor and Council on July 24, 2013, Item #57.

Funds are to be budgeted in account #05-0074-074-PHB743510-3331PDM/HEALTH AND HUMAN SERVICES/HHS: ADMIN ATTACHED BOARDS/PHARMACY BOARD/PRESCRIPTION DRUG MONITORING as follows:

STATE FISCAL YEAR 2014

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
005-401716	Other (NASCSA grant)	\$ 15,517	0	\$ 15,517
009-403574	Agency Income	0	\$ 163,320	\$163,320
	TOTAL	\$ 15,517	\$ 163,320	\$ 178,837

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
020-500241	Current Expenses	\$1,006	\$320	\$1,326
022-500248	Rents/Leases Other Than State	\$1	\$0	\$1
026-500251	Membership Fees	\$1	\$0	\$1
027-502799	Transfers to Doit	\$1	\$0	\$1
028-500292	Transfer to General Services	\$1	\$0	\$1
029-500290	Intra-Agency Transfers	\$1	\$0	\$1
030-500311	Equipment - General (New)	\$1	\$1,300	\$1,301
039-500188	Telecommunications	\$1	\$240	\$241
046-500464	Gen Consultants Non Ben	\$1	\$0	\$1
049-500294	Transfer to Other Agencies	\$1	\$0	\$1
050-500109	Part-Time Salaries	\$13,000	\$8,000	\$21,000
059-509059	Full-Time (Temporary)	\$0	\$25,000	\$25,000
060-500612	Benefits (Temporary)	\$995	\$7,500	\$8,495
066-500544	Educational Training	\$1	\$0	\$1
070-500704	Mileage Private Cars In State	\$501	\$960	\$1,461
072-502646	Prog Reimbursement	\$1	\$0	\$1
073-500582	Grants to other state agencies	\$1	0	\$1
080-500716	Out-of-state travel	\$1	0	\$1
102-500731	Contracts for Program Services	\$1	\$120,000	\$120,001
103-502664	Contract for Operational Services	\$1	\$0	\$1
TOTAL		\$ 15,517	\$ 163,320	\$ 178,837

STATE FISCAL YEAR 2015

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
--005-401716	Other (NASCSA grant)	\$ 17	0	\$ 17
009-403574	Agency Income	\$ 0	\$ 205,551	\$ 205,551
	TOTAL	\$ 17	\$205,551	\$ 205,568

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
020-500241	Current Expenses	\$1	\$0	\$1
022-500248	Rents/Leases Other Than State	\$1	\$0	\$1
026-500251	Membership Fees	\$1	\$0	\$1
027-502799	Transfers to Doit	\$1	\$0	\$1
028-500292	Transfer to General Services	\$1	\$0	\$1
029-500290	Intra-Agency Transfers	\$1	\$0	\$1
030-500311	Equipment - General (New)	\$1	\$0	\$1
039-500188	Telecommunications	\$1	\$480	\$481
046-500464	Gen Consultants Non Ben	\$1	\$0	\$1
049-500294	Transfer to Other Agencies	\$1	\$0	\$1
050-500109	Part-Time Salaries	\$0	\$15,400	\$15,400
059-509059	Full-Time (Temporary)	\$0	\$48,154	\$48,154
060-500612	Benefits (Temporary)	\$0	\$20,372	\$20,372
066-500544	Educational Training	\$1	\$0	\$1
070-500704	Mileage Private Cars In State	\$1	\$1,145	\$1,146
072-502646	Prog Reimbursement	\$1	\$0	\$1
073-500582	Grants to other state agencies	\$1	\$0	\$1
080-500716	Out-of-state travel	\$1	0	\$1
102-500731	Contracts for Program Services	\$1	\$120,000	\$120,001
103-502664	Contract for Operational Services	\$1	\$0	\$1
TOTAL		\$17	\$205,551	\$ 205,568

EXPLANATION

In June 2012, Governor Lynch signed legislation, Chapter Law 196, codified as RSA 318-B:32-38 (attached) to establish a Prescription Monitoring Program (PMP), to combat prescription drug abuse and misuse by allowing practitioners to review controlled medication data collected from licensed dispensers in a secure web based program. Subsequent legislation (Senate Bill 83, 2013 Session) abolished the sunset provision that was in RSA 318-B (attached). No general funds were allocated or allowed to establish this program. In January 2013, the Board of Pharmacy was awarded a grant from the National Association of Controlled Substance Authorities (NASCSA) for \$15,517 to support the implementation the Prescription Drug Monitoring program (PMP). Those funds were previously approved, Fiscal Committee (July 10, 2013, Item #5) and Governor and Council (July 24, 2013, Item # 57). With this funding and approval the Board of Pharmacy hired a part-time program manager to assist in the implementation of the PMP. In the fall of 2013 the New Hampshire Department of Justice applied for and was awarded a Federal BJA Grant, Harold Rogers Grant, on behalf of the Board of Pharmacy. These funds were subsequently awarded to the Board of Pharmacy, approved by Governor and Council on October 18, 2013, Item #41, for the purposes of implementing the PMP, specifically for staffing and contracting with a vendor to develop a web based program which will allow practitioners to review controlled medication data collection from licensed dispensers.

Approval of this request will allow the Board of Pharmacy:

- 1.) To accept and expend \$368,871 subgrant from the Department of Justice to establish a Prescription Monitoring Program (PMP) and to contract with a vendor, which will combat prescription drug abuse and misuse by allowing practitioners to review controlled medication data collected from licensed dispensers in a secure web based program .
- 2.) Authorize the hiring of a temporary full-time employee, Administrator I, Labor Grade 27, who will work under the direction of the Board of Pharmacy to assist with rulemaking, sustainability of the Controlled Drug Prescription Health and Safety Program, the grant writing process, training, implementation and the operation oversight to the program once fully implemented.
- 3.) Authorize the extension of the temporary part-time position Administrator I, Labor Grade 27, hired to assist with this program from June 30, 2014 to March 31, 2015. The part-time employee will work under the direction of the full-time employee, Program Manager.

If this request is not approved, the Board of Pharmacy will not be able to establish a Prescription Monitoring Program to combat prescription drug abuse and misuse which 48 other states have addressed.

In the event that these funds are no longer available, general funds will be not be used to continue this program. Any remaining funds in the grant at the end of the authorized grant period will be returned to the U.S. Department of Justice's Bureau of Justice Assistance. This grant may not be used for any other purpose other than the prescription drug monitoring program.

The funds approved will be used for the following purposes:

Class 020 - Current Expenses - will be used to purchase stationery, postage, letterhead, conference calls

Class 030 - Equipment - will be utilized to purchase a computer, printer and software for the new full-time Administrator I.

Class 039 - Telecommunications – for telephone service for the Administrator I.

Class 050 - Part-time Salaries (temporary) - to continue the extended part-time position which was established in July, 2013. (See attached.)

Class 059 - Full Time Salaries (temporary) – for hiring the Administrator I, who will oversee all aspects of the program.

Class 060 - Benefits (temporary) - health and dental insurance, state retirement, federal taxes for the full-time program manager

Class 070 - In State Travel - for training and education provided by the Administrator I and part-time employee.

Class 102 - Contract for Operational Services – contract to be used for a secure web based program that will be maintained by the vendor. This program will track Schedule II, III and IV controlled substances prescribing and dispensing, and the vendor will also manage the database of prescribers and dispensers

FY 2015

Class 039 - Telecommunications – for telephone service for program manager

Class 050 - Part-time Salaries (temporary) to continue to fill the extended part-time position to support program manager

Class 059 - Full-time Salaries (temporary) – to continue the Administrator I position who oversees all aspects of the program.

Class 060 - Benefits (temporary) health and dental insurance, state retirement, federal taxes for the full-time program manager

Class 070 - In State Travel – to be used for travel associated with the training and education provided by the project manager and part-time employee.

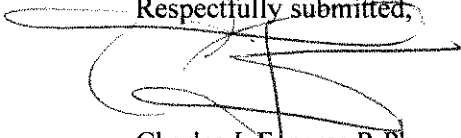
Class 102 - Contract for Operational Services - secure web based program that will be maintained by the vendor. This program will track Schedules II, III and IV controlled substances prescribing, and the vendor will also manage the database of prescribers and dispensers

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 position, Administrator I, Labor Grade 27; one temporary part-time position Administrator I, Labor Grade 27.

- 2) Nature, Need, and Duration: The full-time position will assist with rulemaking, sustainability, the grant writing process, training, and implementation and operation oversight. The part-time position will assist with communication, logistics, scheduling and supporting implementation and operation for the duration of the authorized grant period.
- 3) Relationship to existing agency programs: The temporary full-time position will be responsible as a project manager reporting to the Board of Pharmacy and working for the successful completion of the Prescription Drug Monitoring Program Advisory Council goals. The temporary part-time position reports under the direction of the full-time position.
- 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? At the time of the creation of the FY 14 budget these funds were not available.
- 6) Can portions of the grant funds be utilized? The grant funds cannot be utilized for anything other than the purpose of the prescription drug monitoring program.
- 7) Estimate the funds required to continue this position(s): The estimated funds required to continue this position is approximately \$167,856.

Respectfully submitted,



Charles J. Fanaras R.Ph.
President
New Hampshire Board of Pharmacy

STATE OF NEW HAMPSHIRE DEPARTMENT OF JUSTICE GRANT AWARD		
Agency Name:	NH Board of Pharmacy	Vendor No.: 177945B006
Program Name:	Prescription Drug Monitoring Program	Amount: \$ 368,871.00
Grant Start Date:	Upon Approval	State Grant Number: 2013PMP01
Grant End Date:	3/31/2015	Federal Grant Number: 2013-PM-BX-0005
Appropriation No.:	02-20-20-201510-2907-072	
Head of Agency	Project Director	Fiscal Officer
Charles J. Fanaras, R.Ph. Board President 121 South Fruit Street Concord, NH 03301	Michael Viggiano Coordinator 121 South Fruit Street Concord, NH 03301	Jean Barnes Administration 121 South Fruit Street Concord, NH 03301
Federal Grant Name:	Harold Rogers Prescription Drug Monitoring Program	
Federal Agency:	United States Department of Justice	
Bureau/Office:	Office of Justice Programs	
CFDA Number:	16.754	
Purpose of Grant:	Implementation of a statewide prescription drug monitoring program	
Program Requirements:	Adherence to Program Conditions and Guidelines.	
Match Requirements:	Match must be spent on program allowable activities.	
Program income Requirements:	Program Income must be reported and spent on program allowable activities.	
Reporting Requirements:	Monthly or quarterly Financial reports. Required Performance reports and audit. Adherence to Program Conditions and Guidelines. Completion of Monitoring forms and processes.	
Approval	Program Agency	NH Department of Justice
Name	Charles J. Fanaras, R.Ph.	Rosemary Faretra
Title	Board President	Director of Administration
Date		
All terms of this grant award are not valid unless signed by both authorized parties.		

Houman, Johanna

From: Houman, Johanna
Sent: Thursday, January 23, 2014 12:21 PM
To: Houman, Johanna
Subject: FW: Classification Approval, Request to Position 9T2676, Administrator I

----- Forwarded by Heidi L Acevedo/Administration/SOPS_Brown/DHHS on
01/23/2014 12:10 PM -----

"Spring, Laurie"
<Laurie.Spring@nh.gov
>

01/23/2014 10:14 AM

To <Heidi.Acevedo@dhhs.state.nh.us>

cc "Brobst, Heidi S" <Heidi.Brobst@nh.gov>

Subject Classification Approval, Request to Position 9T2676, Administrator I

Good morning Heidi,

We've received your request to establish a 9T position for Administrator I, position number 9T2676.

The Classification analysts have approved the request, and we will process the NH First work unit #92263 once we've received a signed PPF from the DAS business supervisor.

Thank you,

Laurie Spring
Hr Assistant III
Classification Section Rm 14
Division of Personnel
28 School Street
Concord NH 03301
Phone: 603-271-1424
Fax: 603-271-1422



**STATE OF NEW HAMPSHIRE
BOARD OF PHARMACY**
57 Regional Drive
Concord, NH 03301-8518
Phone: 603-271-2350 | Fax: 603-271-2856

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Board Members

- Vahry Manoukian, R.Ph. - President
- Charles J. Fanaras, R.Ph. - Vice-President
- Gary J. Merchant, R.Ph. - Treasurer
- Helen C. Pervanas, PharmD, R.Ph - Secretary
- Michael D. Bullek, R.Ph. - Member
- Heather C. Shambarger - Public Member
- Robert J. Stout, R.Ph. - Member

57

Board Staff

James M. Queenan, R.Ph.
Executive Secretary / Director

Margaret A. Clifford, R.Ph.
Chief Compliance Investigator

Robert D. Elder, R.Ph.
Compliance Investigator

Jason R. Richard
Business Administrator

Brenda J. Langis
Licensing Assistant

Website: nh.gov/ph

E-Mail: pharmacy.board@nh.gov

June 18, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

M. Hassan 7/10/13
Approved by Fiscal Committee Date

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

REQUESTED ACTION

1. Authorize the Board of Pharmacy to accept and expend a grant from the National Association of State Controlled Substances Authorities (NASCSA), Quincy, Massachusetts, (Vendor Code # 227900) in the amount of \$15,500, to implement the Controlled Drug Prescription Health and Safety Program pursuant to Chapter 196, Laws of 2012. Effective upon Governor and Council approval through June 30, 2014. This is 100% Other (NASCSA Grant).

2. Pursuant to RSA 124:15, the Board of Pharmacy respectfully requests authorization to establish a part-time position, Class 50, Administrator I, Labor Grade 27, effective upon Joint Fiscal Committee and Governor and Council approval through June 30, 2014. This position would report to the advisory council established in the statute and the Board of Pharmacy.

Funds are to be budgeted in account #05-0074-074-PHB743510-3331PDM/HEALTH AND HUMAN SERVICES/HHS: ADMIN ATTACHED BOARDS/PHARMACY BOARD/PRESCRIPTION DRUG MONITORING as follows:

Class	Class Description	Adj Auth	Increase/Decrease Amount Budgeted	Revised Amount
State FY 14 Revenue				
401716	Private Local Funds	\$ -	\$ 15,500	\$ 15,500
Expenditure				

Expenditure				
020-500200	Current Expense	\$ -	\$ 1,005	\$ 1,005
022-500248	Rents-Leases Other Than State	\$ -	\$ -	\$ -
026-500251	Organizational Dues	\$ -	\$ -	\$ -
027-502799	Transfers To DoIT	\$ -	\$ -	\$ -
028-500292	Transfers To General Services	\$ -	\$ -	\$ -
029-500290	Intra-Agency Transfers	\$ -	\$ -	\$ -
030-500310	Equipment New/Replacement	\$ -	\$ -	\$ -
039-500187	Telecommunications	\$ -	\$ -	\$ -
046-500464	Consultants	\$ -	\$ -	\$ -
049-500294	Transfer to Other State Agencies	\$ -	\$ -	\$ -
050-500109	Personal Service-Temp/Appointe	\$ -	\$ 13,000	\$ 13,000
059-500117	Temp Full Time	\$ -	\$ -	\$ -
060-500601	Benefits	\$ -	\$ 995	\$ 995
066-501802	Employee Training	\$ -	\$ -	\$ -
070-500706	In-State Travel Reimbursement	\$ -	\$ 500	\$ 500
072-500753	Grants-Federal	\$ -	\$ -	\$ -
073-500582	Grants-Non Federal	\$ -	\$ -	\$ -
080-500712	Out-Of State Travel Reimb	\$ -	\$ -	\$ -
102-500731	Contracts for Program Services	\$ -	\$ -	\$ -
103-500735	Contracts for Op Services	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 15,500	\$ 15,500

EXPLANATION

Explanation for Requested Action #1:

Purdue Pharma, a major pharmaceutical company, awarded National Association of State Controlled Substances Authorities (NASCSA) approximately \$2 million to pass through to states with pending or active prescription drug monitoring programs. The funds are intended to assist the states in implementation and/or the enhancement of a prescription drug monitoring program. On June 12, 2012, New Hampshire's Controlled Drug Prescription Health and Safety Program legislation, Chapter 196, Laws of 2012, was signed into law. The law tasks the Board of Pharmacy to implement the program without the use of general funds or increasing professional fees. The New Hampshire Board of Pharmacy applied for the grant from National Association of State Controlled Substances Authorities ("NASCSA") and was awarded a grant in the amount of \$15,500 from the NASCSA. The Board is actively pursuing funding in order to further comply with this law through a Harold Rogers Federal grant.

Funding in the amount of \$15,500, will be utilized as follows:

- Class 20 - To pay for photocopying, office supplies, etc.
- Class 50 - To pay one part time Administrator I, Labor Grade 27, to administer the program
- Class 60 - To pay for position's benefits
- Class 70 - To pay in-state travel required by the part time staff to administer the program

Explanation for Requested Action #2:

This grant will be utilized to hire a part time employee who will work under the direction of an advisory council and the Board of Pharmacy to assist with rulemaking, sustainability, the grant writing

process, training and implementation. One (1) part time Administrator I, Labor Grade 27, will be hired to administrate this new program. The Division of Personnel has approved the request for TMPPT3396

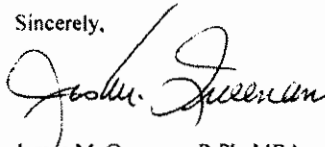
The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

- 1) List of personnel involved: One (1) part time position, Administrator I, Labor Grade 27, Class 50.
- 2) Nature, Need, and Duration: The part time position will assist with rulemaking, sustainability, the grant writing process, training and implementation
- 3) Relationship to existing agency programs: The position will be responsible as a project manager reporting to the Board of Pharmacy and working for the successful completion of the Prescription Drug Monitoring Program Advisory Council goals.
- 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? At the time of the creation of the FY 14 budget this program was not established.
- 6) Can portions of the grant funds be utilized? Yes, 100% Other/Agency Income
- 7) Estimate the funds required to continue this position(s): Salary \$13,000 / Benefits \$ 995.

In the event that these funds are no longer available, no general funds will be requested to continue this programming.

Please do not hesitate to contact me if you have any questions.

Sincerely,



James M. Queenan, R.Ph. MBA
Executive Secretary/Director

CHAPTER 196

SB 286 – FINAL VERSION

03/21/12 1178s

25Apr2012... 1666h

17May2012... 2312h

2012 SESSION

12-2836

01/10

SENATE BILL **286**

AN ACT relative to a controlled drug prescription health and safety program.

SPONSORS: Sen. Bradley, Dist 3; Sen. Barnes, Jr., Dist 17; Sen. Lambert, Dist 13; Sen. Odell, Dist 8; Sen. Carson, Dist 14; Sen. Boutin, Dist 16; Sen. Groen, Dist 6; Sen. Kelly, Dist 10; Sen. Merrill, Dist 21; Sen. D'Allesandro, Dist 20; Sen. Larsen, Dist 15; Sen. Rausch, Dist 19; Sen. De Blois, Dist 18; Sen. Stiles, Dist 24; Sen. Luther, Dist 12; Rep. Reagan, Rock 1; Rep. L. Ober, Hills 27; Rep. Kotowski, Merr 9; Rep. Harding, Graf 11

COMMITTEE: Health and Human Services

AMENDED ANALYSIS

This bill establishes the controlled drug prescription health and safety program. The bill grants the New Hampshire pharmacy board rulemaking authority for the purposes of the bill. Under this bill, the program is prospectively repealed on September 1, 2015.

Explanation: Matter added to current law appears in *bold italics*.

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

03/21/12 1178s

25Apr2012... 1666h

17May2012... 2312h

12-2836

01/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twelve

AN ACT relative to a controlled drug prescription health and safety program.

Be it Enacted by the Senate and House of Representatives in General Court convened:

196:1 Statement of Intent.

I. The general court recognizes that there is a significant problem with the abuse, misuse, and diversion of controlled prescription drugs, resulting in over 100 deaths annually in New Hampshire and thousands of unnecessary visits to health care practitioners and our hospital emergency rooms.

II. The controlled prescription drugs most misused are found in schedules II, III, and IV, such as the stimulants Ritalin and Adderall and pain reliever oxycodone (Oxycontin and others), all in schedule II; the pain medication Vicodin, the number one abused drug in the nation, in schedule III; and tranquilizers (benzodiazepines) such as Valium, Xanax, and Ativan, in schedule IV.

III. The general court understands that health practitioners are challenged everyday with the difficult task of discerning between patients in need of legitimate pain treatment and the "doctor shoppers" who seek a controlled drug prescription for their own addiction or for diversion on the street. Access to a controlled drug prescription health and safety program can help physicians and other health practitioners provide better care to patients truly in need of such medications. A controlled drug prescription health and safety program will also help identify health practitioners who are fraudulently prescribing controlled drugs and adding to prescription drug abuse in New Hampshire.

IV. The general court believes that a controlled drug prescription health and safety program that fully complies with all state and federal Health Insurance Portability and Accountability Act (HIPPA) privacy and security laws and regulations should be established as a tool to improve medical treatment.

V. The general court intends that a controlled drug prescription health and safety program will reduce patient morbidity and mortality associated with controlled drugs by providing a secure program through which the prescriber and the dispenser may access information on a patient's controlled drug prescription history. The program established by this act is designed to create a greater sense of safety, security, and comfort in the health practitioner-patient relationship when controlled drugs are prescribed.

VI. The general court believes, to achieve these goals, New Hampshire should join 48 other states to enact a controlled drug prescription health and safety program that physicians and other legal practitioners can access when prescribing or dispensing controlled drugs.

196:2 New Subdivision; Controlled Drug Prescription Health and Safety Program. Amend RSA 318-B by inserting after section 30 the following new subdivision:

Controlled Drug Prescription Health and Safety Program

318-B:31 Definitions. In this subdivision:

I. "Board" means the pharmacy board, established in RSA 318:2.

II. "Controlled substance" means controlled drugs as defined in RSA 318-B:1, VI.

III. "Dispense" means to deliver a controlled substance by lawful means and includes the packaging, labeling, or compounding necessary to prepare the substance for such delivery.

IV. "Dispenser" means a person who is lawfully authorized to deliver a schedule II - IV controlled substance, but does not include:

- (a) A licensed hospital pharmacy that dispenses for administration in the hospital;
- (b) A practitioner, or other authorized person who administers such a substance; or
- (c) A wholesale distributor of a schedule II-IV controlled substance or its analog.

V. "Patient" means the person or animal who is the ultimate user of a controlled substance for whom a lawful prescription is issued and for whom a controlled substance or other such drug is lawfully dispensed.

VI. "Practitioner" means a physician, dentist, podiatrist, veterinarian, or other person licensed or otherwise permitted to prescribe, dispense, or administer a controlled substance in the course of licensed professional practice.

VII. "Prescribe" means to issue a direction or authorization, by prescription, permitting a patient to lawfully obtain controlled substances.

VIII. "Prescriber" means a practitioner or other authorized person who prescribes a schedule II, III, and/or IV controlled substance.

IX. "Program" means the controlled drug prescription health and safety program that electronically facilitates the confidential sharing of information relating to the prescribing and dispensing of controlled substances listed in schedules II-IV, established by the board pursuant to RSA 318-B:32.

318-B:32 Controlled Drug Prescription Health and Safety Program Established.

I. The board shall design, establish, and contract with a third party for the implementation and operation of an electronic system to facilitate the confidential sharing of information relating to the prescribing and dispensing of schedule II-IV controlled substances, by prescribers and dispensers within the state.

II. All costs incurred by the board for the implementation and operation of the program shall be supported through grants, gifts, or user contributions. The board may charge a fee to individuals who request their own prescription information. The amount charged for an individual's request for his or her prescription information shall not exceed the actual cost of providing that information.

III. There shall be no state general funds appropriated for the implementation or operation of the program.

IV. Prescription information relating to any individual, which information does not meet the level established to suggest possible drug abuse or diversion shall be deleted within 6 months after the initial prescription was dispensed. All other information shall be deleted after 3 years.

318-B:33 Controlled Drug Prescription Health and Safety Program Operation.

I. The board shall develop a system of registration for all prescribers and dispensers of schedule II-IV controlled substances within the state. The system of registration shall be established by rules adopted by the board, pursuant to RSA 541-A.

II. All prescribers and dispensers authorized to prescribe or dispense schedule II-IV controlled substances within the state shall be required to register with the program. Only registered prescribers and dispensers shall be eligible to access the program.

III. Each dispenser shall submit to the program the information regarding each dispensing of a schedule II-IV controlled substance. Any dispenser located outside the boundaries of the state of New Hampshire and who is licensed and registered by the board shall submit information regarding each prescription dispensed to a patient who resides within New Hampshire.

IV. Each dispenser required to report under paragraph III of this section shall submit to the program by electronic means information for each dispensing that shall include, but not be limited to:

- (a) Dispenser's Drug Enforcement Administration (DEA) registration number.
- (b) Prescriber's DEA registration number.
- (c) Date of dispensing.
- (d) Prescription number.
- (e) Number of refills granted.
- (f) National Drug Code (NDC) of drug dispensed.
- (g) Quantity dispensed.
- (h) Number of days supply of drug.
- (i) Patient's name.
- (j) Patient's address.
- (k) Patient's date of birth.
- (l) Patient's telephone number, if available.
- (m) Date prescription was written by prescriber.
- (n) Whether the prescription is new or a refill.
- (o) Source of payment for prescription.

V. Each dispenser shall submit the required information in accordance with transmission methods and frequency as established by the program; but no more than 7 days from the date the prescription was dispensed.

VI. The program may issue a waiver to a dispenser that is unable to submit prescription information by electronic means. Such waiver may permit the dispenser to submit prescription information by paper form or other means, provided all information required by paragraph IV is submitted in this alternative format and within the established time limit.

VII. The program may grant a reasonable extension to a dispenser that is unable, for good cause, to submit all the information required by paragraph IV within the established time limits.

VIII. Any dispenser who in good faith reports to the program as required by paragraphs III and IV shall be immune from any civil or criminal liability as the result of such good faith reporting.

318-B:34 Confidentiality.

I. Information contained in the program, information obtained from it, and information contained in the records of requests for information from the program, is confidential, is not a public record or otherwise subject to disclosure under RSA 91-A, and is not subject to discovery, subpoena, or other means of legal compulsion for release and shall not be shared with an agency or institution, except as provided in this subdivision.

II. The board shall establish and maintain procedures to ensure the privacy and confidentiality of patients and patient information.

318-B:35 Providing Controlled Drug Prescription Health and Safety Information.

I. The program may provide information in the prescription health and safety program upon request only to the following persons:

(a) By electronic or written request to prescribers and dispensers within the state who are registered with the program:

- (1) For the purpose of providing medical or pharmaceutical care to a specific patient; or
- (2) For reviewing information regarding prescriptions issued or dispensed by the requester.

(b) By written request, to:

- (1) A patient who requests his or her own prescription monitoring information.
- (2) The board of dentistry, the board of medicine, the board of nursing, the board of registration in optometry, the board of podiatry, the board of veterinary medicine, and the pharmacy board; provided, however, that the request is pursuant to the boards' official duties and responsibilities and the disclosures to each board relate only to its licensees and only with respect to those licensees whose prescribing or dispensing activities indicate possible fraudulent conduct.
- (3) Authorized law enforcement officials on a case-by-case basis for the purpose of investigation and prosecution of a criminal offense when presented with a court order based on probable cause. No law enforcement agency or official shall have direct access to the program.
- (4) A controlled drug prescription health and safety program from another state on a case-by-case basis, if an agreement is in place with the other state to ensure that the information is used and disseminated pursuant to the requirements of this state.

II. The program shall notify the appropriate regulatory board listed in subparagraph I(b)(2) and the prescriber or dispenser at such regular intervals as may be established by the board if there is reasonable cause to believe a violation of law or breach of professional standards may have occurred. The program shall provide prescription information required or necessary for an investigation.

III. The program shall review the information to identify information that appears to indicate whether a person may be obtaining prescriptions in a manner that may represent misuse or abuse of schedule II-IV controlled substances. When such information is identified, the program shall notify the practitioner who prescribed the prescription.

318-B:36 Unlawful Act and Penalties.

I. Any person who fails to submit the information required in RSA 318-B:33 or knowingly submits incorrect information shall be subject to a warning letter and provided with an opportunity to correct the failure. Any person who subsequently fails to correct or fails to resubmit the information may be subject to discipline by the board.

II. Any person whose failure to report the dispensing of a schedule II-IV controlled substance that conceals a pattern of diversion of controlled substances into illegal use shall be guilty of a violation and subject to the penalties established under RSA 318-B:26 and the board's rules as applicable. In addition, such person may be subject to appropriate criminal charges if the failure to report is determined to have been done knowingly to conceal criminal activity.

III. Any person who engages in prescribing or dispensing of controlled substances in schedule II-IV without having registered with the program may be subject to discipline by the appropriate regulatory board.

IV. Any person authorized to receive program information who knowingly discloses such information in violation of this subdivision shall be subject to discipline by the appropriate regulatory board and to all other relevant penalties under state and federal law.

V. Any person authorized to receive program information who uses such information for a purpose in violation of this subdivision shall be subject to disciplinary action by the appropriate regulatory board and to all other relevant penalties under state and federal law.

VI. Unauthorized use or disclosure of program information shall be grounds for disciplinary action by the relevant regulatory board.

VII. Any person who knowingly accesses, alters, destroys, or discloses program information except as authorized in this subdivision or attempts to obtain such information by fraud, deceit, misrepresentation, or subterfuge shall be guilty of a class B felony.

318-B:37 Rulemaking. By June 30, 2013, the board shall adopt rules, pursuant to RSA 541-A, necessary to implement the program including:

I. The criteria for registration by dispensers and prescribers.

II. The criteria for a waiver pursuant to RSA 318-B:33, VI for dispensers with limited electronic access to the program.

III. The criteria for reviewing the prescribing and dispensing information collected by the program.

IV. The criteria for reporting matters to the applicable health care regulatory board for further investigation.

V. The criteria for notifying prescribers of individuals that are engaged in obtaining controlled substances from multiple practitioners or dispensers.

VI. Content and format of all forms required under this subdivision.

318-B:38 Advisory Council Established.

I. There is hereby established an advisory council to assist the board in carrying out its duties under this subdivision. The members of the council shall be as follows:

- (a) A representative of the board of medicine, appointed by such board.
- (b) A representative of the pharmacy board, appointed by such board.
- (c) A representative of the board of dental examiners, appointed by such board.
- (d) A representative of the New Hampshire board of nursing, appointed by such board.
- (e) A representative of the board of veterinary medicine, appointed by such board.
- (f) The attorney general, or designee.
- (g) The commissioner of the department of health and human services, or designee.
- (h) A representative of the New Hampshire Medical Society, appointed by the society.
- (i) A representative of the New Hampshire Dental Society, appointed by the society.
- (j) A representative of the New Hampshire Association of Chiefs of Police, appointed by the association.
- (k) A representative of a retail pharmacy, appointed jointly by the New Hampshire Pharmacists Association, the New Hampshire Independent Pharmacy Association, and the New Hampshire Association of Chain Drug Stores.
- (l) Two public members appointed by the governor's commission on alcohol and drug abuse prevention, intervention, and treatment, one of whom may be a member of the commission.

II. The council shall:

- (a) Develop criteria for reviewing the prescribing and dispensing information collected.
- (b) Develop criteria for reporting matters to the applicable health care regulatory board for further investigation.
- (c) Develop criteria for notifying practitioners who are engaged in obtaining controlled substances from multiple prescribers or dispensers.

(d) Collect information on the outcomes and impact of the program including: satisfaction of users of the program, impact on prescribing patterns, impact on referrals to regulatory boards, and other relevant measures.

(e) Assist the board in meeting its responsibilities in RSA 318-B:32, I to implement and operate the program.

(f) Assist the board in adopting and revising the rules under RSA 541-A to implement the program.

III. The council may meet as often as necessary to effectuate its goals. The first meeting shall be called by the representative of the pharmacy board within 45 days of the effective date of this subdivision. At the first meeting, a chairman shall be elected by the members.

196:3 Applicability; Reports Required.

I. In the event that there is not adequate funding for the controlled drug prescription health and safety program established in section 2 of this act, the pharmacy board may curtail, temporarily suspend, or cancel the program.

II. The office of the legislative budget assistant shall conduct a performance audit of the program on or before December 31, 2014 for the use of the speaker of the house of representatives, the president of the senate, and the governor, in evaluating the effectiveness of the program established in section 2 of this act, including but not limited to changes in the number and type of drug-related deaths, the number of instances of drug abuse, and the number of instances of overprescribing.

III. The pharmacy board shall report annually to the oversight committee on health and human services relative to the effectiveness of the program established in section 2 of this act.

IV. The pharmacy board shall not accept any grants which require continuation of the program established in section 2 of this act beyond September 1, 2015.

196:4 Repeal. RSA 318-B:31-RSA 318-B:38, relative to the controlled drug prescription health and safety program, is repealed.

196:5 Effective Date.

I. Section 4 of this act shall take effect September 1, 2015.

II. The remainder of this act shall take effect upon its passage.

Approved: June 12, 2012

Effective Date: I. Section 4 shall take effect September 1, 2015.

II. Remainder shall take effect June 12, 2012.

SB 83 – VERSION ADOPTED BY BOTH BODIES

2013 SESSION

13-0397

01/05

SENATE BILL 83

AN ACT relative to the controlled drug prescription health and safety program.

SPONSORS: Sen. Bradley, Dist 3; Sen. Boutin, Dist 16; Sen. Carson, Dist 14; Sen. Cataldo, Dist 6; Sen. Fuller Clark, Dist 21; Sen. Gilmour, Dist 12; Sen. Kelly, Dist 10; Sen. Larsen, Dist 15; Sen. Lasky, Dist 13; Sen. Odell, Dist 8; Sen. Pierce, Dist 5; Sen. Rausch, Dist 19; Sen. Reagan, Dist 17; Sen. Stiles, Dist 24; Sen. Watters, Dist 4; Rep. Harding, Graf 13; Rep. Rosenwald, Hills 30; Rep. L. Ober, Hills 37; Rep. Hess, Merr 24; Rep. S. Schmidt, Carr 6

COMMITTEE: Health, Education and Human Services

ANALYSIS

This bill:

- I. Adds a member to the advisory council established as part of the controlled drug prescription health and safety program.
- II. Changes the date for the performance audit to be conducted by the legislative budget assistant.
- III. Deletes the prospective repeal of the controlled drug prescription health and safety program.

Explanation: Matter added to current law appears in *bold italics*.

Matter removed from current law appears [~~in brackets and struck through~~].

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

13-0397

01/05

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Thirteen

AN ACT relative to the controlled drug prescription health and safety program.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 New Subparagraph; Controlled Drug Prescription Health and Safety Program; Advisory Council. Amend RSA 318-B:38, I by inserting after subparagraph (l) the following new subparagraph:

(m) A representative of the New Hampshire Hospital Association, appointed by the association.

2 Performance Audit; Date Change. Amend 2012, 196:3, II to read as follows:

II. The office of the legislative budget assistant shall conduct a performance audit of the program on or before December 31, [~~2014~~] **2017** for the use of the speaker of the house of representatives, the president of the senate, and the governor, in evaluating the effectiveness of the program established in section 2 of this act, including but not limited to changes in the number and type of drug-related deaths, the number of instances of drug abuse, and the number of instances of overprescribing.

3 Repeal. The following are repealed:

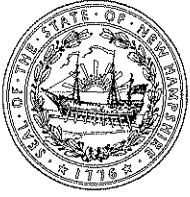
I. 2012, 196:3, IV, relative to accepting moneys for the controlled drug prescription health and safety program after September 15, 2015.

II. 2012, 196:4, relative to the repeal of the controlled drug prescription health and safety program.

III. 2012, 196:5, I, relative to the repeal of the controlled drug prescription health and safety program.

4 Effective Date. This act shall take effect upon its passage.

122



FIS 14 019

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
603-271-4535 1-800-852-3345 Ext. 4535
Fax: 603-271-8705 TDD Access: 1-800-735-2964



Nicholas A. Toumpas
Commissioner

José Thier Montero
Director

December 27, 2013

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, to accept and expend federal funds in the amount of \$313,717 from the Centers of Disease Control and Prevention to fund the New Hampshire Oral Disease Prevention Program effective upon date of approval by the Fiscal Committee and Governor and Council, through June 30, 2015, and further authorize the funds to be allocated as follows.
2. Pursuant to the provisions of RSA 124:15, Positions Restricted, effective upon approval of Requested Action #1 through June 30, 2015, authorize the Department of Health and Human Services, Division of Public Health Services, to use funds to contract for consultant services with an epidemiologist.

05-95-90-902010-22150000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POPULATION HEALTH AND COMMUNITY SERVICES, CDC ORAL HEALTH GRANT

SFY 2014

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-406776	Federal Funds	676,525.00	85,884.00	762,409.00
Total Revenue		\$676,525.00	\$85,884.00	\$762,409.00
010-500100	Personal Serv - Perm	0.00	20,438.00	20,438.00
020-500200	Current Expenses	2,100.00	1,080.00	3,180.00
030-500300	Equipment New Replacement	0.00	2,660.00	2,660.00
039-500188	Telecommunications Voice	0.00	720.00	720.00
041-500801	Audit Fund Set Aside	316.00	86.00	402.00
042-500620	Additional Fringe Benefits	0.00	2,146.00	2,146.00
046-500464	Gen Consultants Non-Benefit	0.00	24,384.00	24,384.00
050-500109	Personal Service Part-Time	0.00	15,805.00	15,805.00
060-500601	Benefits	0.00	14,328.00	14,328.00

070-500700	In-State Travel Reimbursement	200.00	1,627.00	1,827.00
080-500710	Out Of State Travel	1,680.00	2,610.00	4,290.00
102-500731	Contracts for Program Services	672,229.00	0.00	672,229.00
Total Expenses		\$676,525.00	\$85,884.00	\$762,409.00

SFY 2015

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-406776	Federal Funds	219,363.00	227,833.00	447,196.00
Total Revenue		\$219,363.00	\$227,833.00	\$447,196.00
010-500100	Personal Serv - Perm	0.00	53,937.00	53,937.00
020-500200	Current Expenses	2,073.00	2,080.00	4,153.00
030-500300	Equipment New Replacement	0.00	0.00	0.00
039-500188	Telecommunications Voice	0.00	2,020.00	2,020.00
041-500801	Audit Fund Set Aside	219.00	227.00	446.00
042-500620	Additional Fringe Benefits	0.00	11,912.00	11,912.00
046-500464	Gen Consultants Non-Benefit	0.00	68,532.00	68,532.00
050-500109	Personal Service Part-Time	0.00	42,711.00	42,711.00
060-500601	Benefits	0.00	41,641.00	41,641.00
070-500700	In-State Travel Reimbursement	200.00	2,627.00	2,827.00
080-500710	Out Of State Travel	1,725.00	2,146.00	3,871.00
102-500731	Contracts for Program Services	215,146.00	0.00	215,146.00
Total Expenses		\$219,363.00	\$227,833.00	\$447,196.00

EXPLANATION

Grant funds awarded for periods after SFY 2015 will be included in the operating budgets for SFY 2016 and SFY 2017.

The New Hampshire Division of Public Health Services has received funding from the Centers for Disease Prevention and Control (CDC) to establish a New Hampshire Oral Disease Prevention Program. This award will enable the Division to expand its capacity to address oral disease prevention in New Hampshire. The goals of the New Hampshire Oral Disease Prevention Program are: 1-assess dental workforce mal-distribution in NH that creates barriers to oral health service delivery and causes geographic and socio-economic oral health disparities among vulnerable populations; 2-monitor and evaluate community water fluoridation in ten NH communities with fluoridated public water supplies; 3-develop a five-year plan for the DPHS Oral Health Program using annual SMART objectives that address program priorities and specific barriers to achieving oral health for all NH residents; 4-evaluate progress since 2003 toward the achievement of objectives outlined in the 2003 NH Oral Health Plan: A Framework for Action and, as such, lay the groundwork for the revision of the 2003 NH Oral Health Plan by oral health stakeholders statewide.

No new positions are being requested as these positions will be filled from the Department's current vacant position list.

The funds are to be budgeted as follows:

Funds in class 010 are needed to fund a full time Program Coordinator (Program Planner III, LG 25) to plan and coordinate Oral Health Program strategies to achieve the goals and objectives of the CDC Cooperative Agreement.

- Funds in class 020 are needed for the cost of general office supplies, duplicating services, and postage.
- Funds in class 030 are needed to purchase two laptop computers with docking stations.
- Funds in class 039 are needed to pay for telecommunications.
- Funds in class 041 are needed to pay the audit-fee set aside costs.
- Funds in class 042 are needed to pay the additional fringe benefits for the full time position.
- Funds in class 046 are needed to contract for consultant services with an epidemiologist, to provide high-level epidemiology and surveillance services; provide oversight and direction to the evaluation specialist for the development of a surveillance plan and the evaluation of the state oral health plan.
- Funds in class 050 are needed to fund a part-time Program Evaluator (Program Planner III, LG 25).
- Funds in class 060 are needed to pay for benefits related to the class 10 and class 50.
- Funds in class 070 are needed to pay in-state travel reimbursement.
- Funds in class 080 are needed to pay for out-of-state travel for program staff to attend an all grantee meeting in Atlanta.

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.

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

1. List of personnel involved: Temporary consultant
2. Nature, Need and Duration: Chronic Disease Epidemiologist to provide consultant services through 6/30/2015.
3. Relationship to existing agency programs: The temporary consultant will provide high-level epidemiology and surveillance services for the development of a surveillance plan and the evaluation of the state oral health plan.
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? New grant received 8/31/2013
6. Can portions of the grant fund be utilized? This request is 100% federally funded.
7. Estimate the funds required to continue this position(s): The temporary consultant position is estimated at \$ 92,916.00 for State Fiscal Years 2014 and 2015.

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

Area served: statewide

The Honorable Mary Jane Wallner, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
December 27, 2013
Page 4

Source of funds: These funds are 100% Federal from Centers for Disease Control and Prevention (CDC) to fund the New Hampshire Oral Disease Prevention Program.

Attached is the Notice of Grant Award and award history. Notice of these funds was received on August 31, 2013. 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.

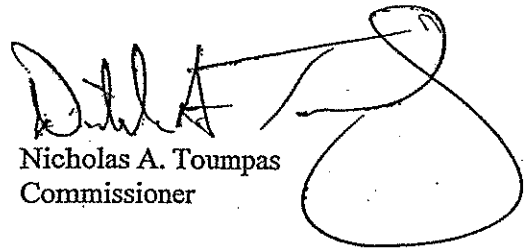
In the event that these Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



José Thier Montero, MD, MHCDS
Director

Approved by:



Nicholas A. Toumpas
Commissioner

JTM/nrm

AWARD HISTORY
Oral Health
010-090-2215

Award Ending 8/31/2014 (Dis Prevention)	191,667
Expended through 6/30/13	-
Unobligated Balance Unable to Spend	<u>-</u>
Award Balance 7/1/14	191,667
SFY 14 Appropriation **	-
OYR	<u>-</u>
Available to Accept in SFY 14	191,667
Amount Requested this Action	<u><u>85,884</u></u>

**** SFY 14 Appropriation**

22150000/406776	Current	OYR	Total	This Action	Revised Budget
HRSA OH WA	316,048	360,477	676,525	-	676,525
Oral Hlth Disease	-	-	-	85,884	85,884
Total	<u><u>316,048</u></u>	<u><u>-</u></u>	<u><u>360,477</u></u>	<u><u>85,884</u></u>	<u><u>762,409</u></u>

AWARD HISTORY
Oral Health
010-090-2215

Award Ending 8/31/2014 (Dis Prevention)	144,116
Award Ending 8/31/2015	208,333
Expended through 6/30/14	(85,884)
Unobligated Balance Unable to Spend	<u> -</u>
Award Balance 7/1/15	266,565
SFY 15 Appropriation **	-
OYR	<u> -</u>
Available to Accept in SFY 15	266,565
Amount Requested this Action	<u><u>227,833</u></u>

**** SFY 15 Appropriation**

22150000/406776	Current	OYR	Total	This Action	Revised Budget
HRSA OH WA	219,363	-	219,363	-	219,363
Oral Hlth Disease	-	-	-	227,833	227,833
Total	<u>219,363</u>	<u>-</u>	<u>-</u>	<u>227,833</u>	<u>447,196</u>



COOPERATIVE AGREEMENTS
Department of Health and Human Services
Centers for Disease Control and Prevention
NATIONAL CENTER FOR CHRONIC DISEASE PREV AND HEALTH PROMO

Notice of Award

Issue Date: 08/27/2013



Grant Number: 1U58DP004911-01

Principal Investigator(s):
THIER MONTERO

Project Title: NEW HAMPSHIRE ORAL DISEASE PREVENTION PROGRAM

JOSE T MONTERO
DIRECTOR
DIVISION OF PUBLIC HLTH SVCS
29 HAZEN DRIVE
CONCORD, NH 03301

Budget Period: 09/01/2013 – 08/31/2014
Project Period: 09/01/2013 – 08/31/2018

Dear Business Official:

The Centers for Disease Control and Prevention hereby awards a grant in the amount of \$230,000 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to NH ST DEPARTMENT OF HEALTH & HUMAN SERVICES in support of the above referenced project. This award is pursuant to the authority of 301A,311BC,317K2(42USC241A,243BC247BK2) and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

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 the individual(s) referenced in Section IV.

Sincerely yours,

Tracey M. Sims

Tracey M Sims
Grants Management Officer
Centers for Disease Control and Prevention

Additional information follows

SECTION I – AWARD DATA – 1U58DP004911-01

Award Calculation (U.S. Dollars)

Salaries and Wages	\$95,800
Fringe-Benefits	\$65,468
Personnel Costs (Subtotal)	\$161,268
Supplies	\$4,460
Travel Costs	\$4,237
Other Costs	\$33,649
Consortium/Contractual Cost	\$26,386

Federal Direct Costs	\$230,000
Approved Budget	\$230,000
Federal Share	\$230,000
TOTAL FEDERAL AWARD AMOUNT	\$230,000

AMOUNT OF THIS ACTION (FEDERAL SHARE) \$230,000

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

02	\$250,000
03	\$250,000
04	\$250,000
05	\$250,000

Fiscal Information:

CFDA Number: 93.283
 EIN: 1026000618B3
 Document Number: UDP004911A

IC	CAN	2013	2014	2015	2016	2017
DP	939ZRDG	\$230,000	\$250,000	\$250,000	\$250,000	\$250,000

SUMMARY TOTALS FOR ALL YEARS			
YR	THIS AWARD	CUMULATIVE TOTALS	
1	\$230,000	\$230,000	
2	\$250,000	\$250,000	
3	\$250,000	\$250,000	
4	\$250,000	\$250,000	
5	\$250,000	\$250,000	

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

CDC Administrative Data:

PCC: N / OC: 4141 / Processed: ERAAPPS 08/18/2013

SECTION II – PAYMENT/HOTLINE INFORMATION – 1U58DP004911-01

For payment information see Payment Information section in Additional Terms and Conditions.

INSPECTOR GENERAL: The HHS Office Inspector General (OIG) maintains a toll-free number (1-800-HHS-TIPS [1-800-447-8477]) for receiving information concerning fraud, waste or abuse under grants and cooperative agreements. Information also may be submitted by e-mail to hstips@oig.hhs.gov or by mail to Office of the Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington DC 20201. Such reports are treated as sensitive material and submitters may decline to give their names if they choose to remain anonymous. This note replaces the Inspector General contact information cited in previous notice of award.

SECTION III – TERMS AND CONDITIONS – 1U58DP004911-01

This award is based on the application submitted to, and as approved by, CDC 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 and program regulation cited in this Notice of Award.
- b. The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- c. 45 CFR Part 74 or 45 CFR Part 92 as applicable.
- d. The HS Grants Policy Statement, including addenda in effect as of the beginning date of the budget period.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

**Treatment of Program Income:
Additional Costs**

SECTION IV – DP Special Terms and Conditions – 1U58DP004911-01

Funding Opportunity Announcement (FOA) Number: DP13-1307

Award Number: U58DP4911-01

TERMS AND CONDITIONS OF THIS AWARD

NOTE 1a: CLARIFICATION: The Statutory Authority of 42 USC 241 42 CFR 52 cited on the first page of this Notice of Award is incorrect.

The correct Statutory Authority for this grant under FOA DP13-1307 is: This program is authorized under Sections 317 of the Public Health Service Act (as amended) [42 U.S.C. Section 247(b)].

NOTE 1b: INCORPORATION: Funding Opportunity Announcement Number DP13-1307 entitled, State Oral Disease Prevention Program, and application dated 05/24/2013, as amended, is made a part of this Non-Research award by reference.

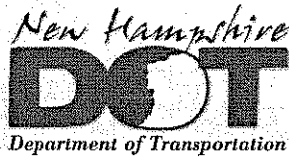
NOTE 2: APPROVED FUNDING: Funding in the amount of \$230,000 is approved for the Year 01 budget period, which is September 1, 2013 through August 31, 2014. All funding for future years will be based on satisfactory programmatic progress and the availability of funds.

NOTE 3: BUDGET REQUIREMENT: Not Applicable to this budget

NOTE 4: INDIRECT COSTS: Indirect costs are approved based on the cost allocation plan dated 05/24/2010.

NOTE 5: RENT OR SPACE COSTS: Recipients are responsible for ensuring that all costs included in this proposal to establish billing or final indirect cost rates are allowable in accordance with the requirements of the Federal award(s) to which they apply and applicable cost principles. The recipient also has a responsibility to ensure sub-recipients expend funds in compliance with federal laws and regulations. Furthermore, it is the responsibility of the recipient to ensure rent is a legitimate direct cost line item which the recipient has supported in current and/or prior projects and these same costs have been treated as indirect costs that have not been claimed as direct costs. If rent is claimed as direct cost, the recipient must provide a narrative justification which describes their prescribed policy to include the effective date to the assigned Grants Management Specialist stated in Note 40; Staff Contacts.

NOTE 6: MATCHING FUNDS REQUIREMENT: Not applicable on this cooperative agreement.



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 22, 2014
Bureau of Highway Maintenance

The Honorable Mary Jane Wallner, 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 228:12, authorize the Department of Transportation to transfer \$2,250,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$2,250,000

04-096-096-960515-2928	Current Budget FY2014	Requested Change	Revised Budget FY2014
Winter Maintenance			
Expenses:			
017 500147 FT Employees Special Pay	\$547,680	\$0	\$547,680
018 500106 Overtime	3,319,232	0	3,319,232
019 500105 Holiday Pay	32,145	0	32,145
020 500200 Current Expense	9,783,747	1,500,000	11,283,747
022 500255 Rents-Leases Other than State	6,518,073	750,000	7,268,073
023 500291 Heat Electricity Water	680,428	0	680,428
024 500225 Maint Other than Build-Grn	2,822	0	2,822
030 500301 Equipment New Replacement	80,000	0	80,000
039 500180 Telecommunications	90,000	0	90,000
047 500240 Own Forces Maint Build-Grn	10,000	0	10,000
048 500226 Contractual Maint Build-Grn	20,000	0	20,000
050 500109 Personal Services -- Temp	150,000	0	150,000

060 500601 Benefits	780,718	0	780,718
070 500704 In-State Travel Reimbursement	125,839	0	125,839
103 500103 Contracts for Op Services	20,690	0	20,690
Total	\$22,161,374	\$2,250,000	\$24,411,374
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	21,961,374	2,250,000	24,211,374
Total	\$22,161,374	\$2,250,000	\$24,411,374

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$2,250,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

Winter Maintenance (2928) 99.10% Highway Funds; and 0.90% Intra-Agency Transfers

- Class 020 Increase Current Expense by \$1,500,000. Currently Winter Maintenance has spent 64% of budgeted funds in 48% of the winter season. In addition it is anticipated that a large quantity of cold patch for pothole repair will be required given the current surface condition of the roadways.
- Class 022 Increase Rents-Leases Other than State by \$750,000. Due to the severity of the winter, the expenditures in this class line for snow removal and related equipment will exceed the budgeted amount.

Please see attached schedule for the operating balance in the Highway Fund surplus account.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

	A	X	Y	Z	AA	AB	AD	AE	AG	AH	AI	AJ	AL	AM	AN	AO	AP	AR		
Highway Fund																				
Comparative Statement of Operating and Capital Undesignated Surplus																				
Department of Transportation																				
Division of Finance																				
(000'S)																				
6	DECEMBER 31, 2013		FY 2013 - Audited						FY 2014 Budget						FY 2015 Budget					
7		HIGHWAY	STATE	FHWA	TOTAL		Budget		Actual	STATE	FHWA	TOTAL		Budget		Actual	STATE	FHWA	TOTAL	
8		OPERATING	FUNDED	TRUST	HIGHWAY	TOTAL	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	Actual	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	Actual
9			CAPITAL	FUND	CAPITAL	TOTAL	OPERATING		OPERATING	CAPITAL	FUND	CAPITAL	TOTAL	OPERATING		OPERATING	CAPITAL	FUND	CAPITAL	TOTAL
10	Balance, July 1 (Budgetary)	50,269	803	296,126	296,929	347,198	52,171	11,826	63,997	803	296,126	296,929	360,926	49,930		49,930	803	296,126	296,929	346,859
11																				
12	Additions:																			
13	Unrestricted Revenue:																			
14	Gasoline Road Toll	123,337				123,337	122,750	-	122,750				122,750	122,050		122,050				122,050
15	Motor Vehicle Fees	106,456				106,456	109,073		109,073				109,073	109,873		109,873				109,873
16	UCRS DOS Fees	1,003				1,003														
17	Court Fine Revenue	6,972				6,972														
18	Miscellaneous Revenue Sub-Total	47,450				47,450	15,781		15,781				15,781	14,981		14,981				14,981
19	Other	8,879				8,879	Restricted		Restricted				-	Restricted		Restricted				-
20	Federal OH Billing	12,296				12,296	Restricted		Restricted				-	Restricted		Restricted				-
21	ROW Property Sales	228				228	670		670				670	670		670				670
22	I-95/1.6 mile Sale	26,047				26,047	15,000		15,000				15,000	14,170		14,170				14,170
23	Other Miscellaneous					-	111		111				111	141		141				141
24	Bonds Authorized & Unissued					-														
25	Total Additions	285,218				285,218	247,604		247,604				247,604	246,904		246,904				246,904
26																				
27	Operating Budget Appropriations																			
28	Appropriations DOT Net of Estimated Revenues	(174,417)				(174,417)	(142,008)		(142,008)				(142,008)	(144,669)		(144,669)				(144,669)
29	CARVEE Bond Proceeds					-							-							-
30	Municipal Aid (Block Grant / SAB, SAC)	(29,918)	(9,569)		(9,569)	(39,487)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)
31	DOT Debt Service	(12,325)				(12,325)	(11,288)		(11,288)				(11,288)	(11,026)		(11,026)				(11,026)
32	Appropriations Safety & Other Net of Estimated Revenues	(74,652)				(74,652)	(78,744)		(78,744)				(78,744)	(81,026)		(81,026)				(81,026)
33																				
34	Appropriation Adjustments																			
35	DoIT Appropriation Reduction Ch 223:10, L2011	157				157														
36	DOS Appropriation Reduction Ch 223:15, L2011	975				975														
37	DOT Appropriation Reduction Ch 223:19, L2011	13,833				13,833														
38	Retirement System Savings 5-7% Employ Increase Ch 224:202, L2011	3,094				3,094														
39	Compensation and Benefit Reduction Ch 224:202, L2011	6,915				6,915														
40	Business Process Consolidation Ch 224:85, L2011	189				189														
41	Compensation and Benefit Reduction Ch 144:127, L2013						2,553		2,553				2,553							
42	Net FCLG YE Adjust & Betterment Adjust	(1,777)				(1,777)														
43	Settlement Payments RSA 99-D.2	(20)				(20)														
44	Transfers from Highway Surplus RSA 228:12, RSA 21-I:24 Workers Compensation	(3,894)				(3,894)														
45	Payments	(181)				(181)														
46	RSA 282-A Unemployment Payments	(36)				(36)														
47																				
48	Lapses DOT	12,119				12,119	6,594		6,562				6,562	7,091		7,091				7,091
49	Lapses Safety & Other	4,932				4,932	2,826		2,858				2,858	2,755		2,755				2,755
50																				
51	Inventory Adjustment	(911)				(911)														
52	Stickney Ave Capital Reimbursement to GF	(4,000)				(4,000)														
53	Refunded Road Toll	(2,004)				(2,004)	(3,000)		(3,000)				(3,000)	(3,000)		(3,000)				(3,000)
54																				
55																				
56																				
57	Total Deductions	(261,921)	(9,569)		(9,569)	(271,490)	(253,067)		(253,067)	(8,604)		(8,604)	(261,671)	(259,875)		(259,875)	(8,604)		(8,604)	(268,479)
58																				
59	Current Year Balance	23,297	(9,569)		(9,569)	13,728	(5,463)		(5,463)	(8,604)		(8,604)	(14,067)	(12,971)		(12,971)	(8,604)		(8,604)	(21,575)
60																				
61	Transfer to Capital Account	(9,569)	9,569		9,569		(8,500)		(8,604)	8,604		8,604		(8,604)		(8,604)	8,604		8,604	
62																				
63	Balance, June 30 (Budgetary)	63,997	803	296,126	296,929	360,926	38,208	11,826	49,930	803	296,126	296,929	346,859	28,355		28,355	803	296,126	296,929	325,284
64																				
65	GAAP Adjustments	(20,691)	(803)	(293,093)	(293,896)	(314,587)	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)
66																				
67	Balance, June 30 (GAAP)	43,306		3,033	3,033	46,339	21,808	11,826	33,330		1,924	1,924	35,454	11,955		11,955		1,924	1,924	13,879



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 14 010

William L. Wrenn
Commissioner

Bob Mullen
Director

January 21, 2014

The Honorable Mary Jane Wallner, 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 a new expenditure class and to transfer \$344,946 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, 2014. 100% General Funds.

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

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02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 111,592	\$ -	\$ 111,592
011-500102	Personal Services - Unclassified	\$ 65,515	\$ -	\$ 65,515
020-500200	Current Expenses	\$ 13,198	\$ -	\$ 13,198
022-500255	Rents & Leases Other than State	\$ 2,199	\$ -	\$ 2,199
026-500251	Organizational Dues	\$ 450	\$ -	\$ 450
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 5,272	\$ -	\$ 5,272
050-500109	Personal Service-Temp/Appointe	\$ 55,446	\$ -	\$ 55,446
060-500602	Benefits	\$ 94,011	\$ -	\$ 94,011
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 10,856	\$ 3,500	\$ 14,356
	Total	\$ 359,689	\$ 3,500	\$ 363,189
	REVENUES			
	Total General Funds	\$ 359,689	\$ 3,500	\$ 363,189

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 591,772	\$ -	\$ 591,772
011-500102	Personal Services - Unclassified	\$ 91,206	\$ -	\$ 91,206
018-500106	Overtime	\$ 3,218	\$ -	\$ 3,218
020-500200	Current Expenses	\$ 5,191	\$ -	\$ 5,191
027-502799	Transfers to DOIT	\$ 2,148,441	\$ -	\$ 2,148,441
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Service Support	\$ 155,493	\$ (25,000)	\$ 130,493
039-500188	Telecommunications	\$ 1,234	\$ -	\$ 1,234
050-500109	Personal Service-Temp/Appointed	\$ 57,568	\$ -	\$ 57,568
060-500602	Benefits	\$ 355,433	\$ -	\$ 355,433
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,410,437	\$ (25,000)	\$ 3,385,437
	REVENUES			
	Total General Funds	\$ 3,410,437	\$ (25,000)	\$ 3,385,437

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 167,407	\$ -	\$ 167,407
018-500106	Overtime	\$ 2,596	\$ -	\$ 2,596
020-500200	Current Expenses	\$ 1,468	\$ 2,000	\$ 3,468
022-500255	Rents-Leases Other Than State	\$ 1,343	\$ -	\$ 1,343
024-500225	Maint Other Than Build-Grn	\$ 1,953	\$ -	\$ 1,953
039-500188	Telecommunications	\$ 1,356	\$ -	\$ 1,356
060-500602	Benefits	\$ 100,876	\$ -	\$ 100,876
	Total	\$ 276,999	\$ 2,000	\$ 278,999
	REVENUES			
	Total General Funds	\$ 276,999	\$ 2,000	\$ 278,999

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 318,105	\$ -	\$ 318,105
011-500102	Personal Services - Unclassified	\$ 77,181	\$ -	\$ 77,181
018-500106	Overtime	\$ 45,879	\$ -	\$ 45,879
019-500105	Holiday Pay	\$ 6,609	\$ (2,000)	\$ 4,609
020-500200	Current Expenses	\$ 952	\$ -	\$ 952
022-500255	Rents-Leases Other Than State	\$ 1,750	\$ -	\$ 1,750
039-500188	Telecommunications	\$ 669	\$ -	\$ 669
050-500109	Personal Service-Temp/Appointe	\$ 23,463	\$ -	\$ 23,463
060-500602	Benefits	\$ 212,204	\$ -	\$ 212,204
070-500704	In-State Travel Reimbursement	\$ 1,216	\$ -	\$ 1,216
	Total	\$ 688,028	\$ (2,000)	\$ 686,028
	REVENUES			
	Total General Funds	\$ 688,028	\$ (2,000)	\$ 686,028

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 9,824,329	\$ -	\$ 9,824,329
018-500106	Overtime	\$ 2,834,370	\$ -	\$ 2,834,370
019-500105	Holiday Pay	\$ 447,450	\$ -	\$ 447,450
020-500200	Current Expenses	\$ 127,340	\$ -	\$ 127,340
022-500255	Rents-Leases Other Than State	\$ 8,848	\$ -	\$ 8,848
024-500225	Maint Other Than Build-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 23,300	\$ -	\$ 23,300
039-500188	Telecommunications	\$ 15,120	\$ -	\$ 15,120
050-500109	Personal Service-Temp/Appointe	\$ 23,453	\$ -	\$ 23,453
060-500602	Benefits	\$ 7,634,120	\$ -	\$ 7,634,120
068-500565	Remuneration	\$ 391,498	\$ (12,215)	\$ 379,283
070-500704	In-State Travel Reimbursement	\$ 77,134	\$ -	\$ 77,134
242-500787	Transportation of Inmates	\$ 5,041	\$ -	\$ 5,041
	Total	\$ 21,415,715	\$ (12,215)	\$ 21,403,500
	REVENUES			
	Total General Funds	\$ 21,415,715	\$ (12,215)	\$ 21,403,500

02-46-46-463010-71400000 NHSP/M - Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 519,509	\$ -	\$ 519,509
018-500106	Overtime	\$ 11,480	\$ -	\$ 11,480
019-500105	Holiday Pay	\$ 6,831	\$ -	\$ 6,831
020-500200	Current Expenses	\$ 186,847	\$ (7,500)	\$ 179,347
022-500255	Rents-Leases Other Than State	\$ 3,079	\$ -	\$ 3,079
023-500291	Heat-Electricity-Water	\$ 2,516,501	\$ -	\$ 2,516,501
024-500225	Maint Other Than Build-Grn	\$ 55,124	\$ -	\$ 55,124
030-500331	Equipment New/Replacement	\$ 2,485	\$ -	\$ 2,485
039-500188	Telecommunications	\$ 5,307	\$ -	\$ 5,307
047-500240	Own Forces Maint Build-Grn	\$ 79,962	\$ -	\$ 79,962
048-500226	Contractual Maint Build-Grn	\$ 141,571	\$ -	\$ 141,571
050-500109	Personal Service-Temp/Appointe	\$ 23,353	\$ -	\$ 23,353
060-500602	Benefits	\$ 346,751	\$ -	\$ 346,751
070-500704	In-State Travel Reimbursement	\$ 8,058	\$ 7,500	\$ 15,558
	Total	\$ 3,906,858	\$ -	\$ 3,906,858
	REVENUES			
	Total General Funds	\$ 3,906,858	\$ -	\$ 3,906,858

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 4,765,517	\$ -	\$ 4,765,517
011-500102	Personal Services - Unclassified	\$ 91,805	\$ -	\$ 91,805
018-500106	Overtime	\$ 2,239	\$ -	\$ 2,239
019-500105	Holiday Pay	\$ 597	\$ -	\$ 597
020-500200	Current Expenses	\$ 97,258	\$ -	\$ 97,258
022-500255	Rents & Leases Other than State	\$ 351,069	\$ -	\$ 351,069
023-500291	Heat-Electricity-Water	\$ 23,077	\$ -	\$ 23,077
024-500225	Maint Other Than Build-Grn	\$ 1,071	\$ -	\$ 1,071
028-500292	Transfers to General Services	\$ 16,738	\$ -	\$ 16,738
030-500331	Equipment New/Replacement	\$ 55,660	\$ -	\$ 55,660
039-500188	Telecommunications	\$ 88,947	\$ -	\$ 88,947
047-500240	Own Forces Maint Build-Grn	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 2,994,704	\$ -	\$ 2,994,704
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 69,488	\$ 12,500	\$ 81,988
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 76,692	\$ -	\$ 76,692
103-502664	Contracts for Operational Services	\$ 13,193	\$ -	\$ 13,193
	Total	\$ 8,650,655	\$ 12,500	\$ 8,663,155
	REVENUES			
	Total General Funds	\$ 8,650,655	\$ 12,500	\$ 8,663,155

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 766,414	\$ -	\$ 766,414
011-500102	Personal Services - Unclassified	\$ 90,606	\$ -	\$ 90,606
020-500200	Current Expenses	\$ 10,071	\$ -	\$ 10,071
021-500211	Food Institutions	\$ 161,925	\$ -	\$ 161,925
039-500188	Telecommunications	\$ 6,416	\$ -	\$ 6,416
060-500602	Benefits	\$ 491,991	\$ -	\$ 491,991
068-500565	Remuneration	\$ 3,035	\$ 3,000	\$ 6,035
070-500704	In-State Travel Reimbursement	\$ 5,412	\$ -	\$ 5,412
	Total	\$ 1,535,870	\$ 3,000	\$ 1,538,870
	REVENUES			
	Total General Funds	\$ 1,535,870	\$ 3,000	\$ 1,538,870

02-46-46-464510-71060000 NHSP/M Minimum Security Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 511,255	\$ -	\$ 511,255
018-500106	Overtime	\$ 121,002	\$ -	\$ 121,002
019-500105	Holiday Pay	\$ 19,693	\$ -	\$ 19,693
020-500200	Current Expenses	\$ 494	\$ -	\$ 494
021-500211	Food Institutions	\$ 158,140	\$ -	\$ 158,140
030-500331	Equipment New/Replacement	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,500	\$ -	\$ 1,500
048-500226	Contractual Maint Build-Grn	\$ 11,819	\$ -	\$ 11,819
060-500602	Benefits	\$ 397,854	\$ -	\$ 397,854
068-500565	Remuneration	\$ 90,468	\$ (9,107)	\$ 81,361
070-500704	In-State Travel Reimbursement	\$ 2,603	\$ (2,000)	\$ 603
	Total	\$ 1,315,078	\$ (11,107)	\$ 1,303,971
	REVENUES			
	Total General Funds	\$ 1,315,078	\$ (11,107)	\$ 1,303,971

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 336,653	\$ -	\$ 336,653
018-500106	Overtime	\$ 15,258	\$ -	\$ 15,258
019-500105	Holiday Pay	\$ 9,356	\$ -	\$ 9,356
020-500200	Current Expenses	\$ 3,212	\$ -	\$ 3,212
022-500255	Rents & Leases Other than State	\$ 2,027	\$ -	\$ 2,027
030-500331	Equipment New/Replacement	\$ 2,035	\$ -	\$ 2,035
039-500188	Telecommunications	\$ 534	\$ -	\$ 534
047-500240	Own Forces Maint Build-Grn	\$ 2,158	\$ -	\$ 2,158
048-500226	Contractual Maint Build-Grn	\$ 12,719	\$ -	\$ 12,719
060-500602	Benefits	\$ 215,384	\$ -	\$ 215,384
070-500704	In-State Travel Reimbursement	\$ 951	\$ 500	\$ 1,451
	Total	\$ 600,287	\$ 500	\$ 600,787
	REVENUES			
	Total General Funds	\$ 600,287	\$ 500	\$ 600,787

02-46-46-464510-78740000 Calumet				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 485,344	\$ -	\$ 485,344
018-500106	Overtime	\$ 36,509	\$ -	\$ 36,509
019-500105	Holiday Pay	\$ 19,103	\$ -	\$ 19,103
020-500200	Current Expenses	\$ 5,007	\$ -	\$ 5,007
022-500255	Rents & Leases Other than State	\$ 2,626	\$ -	\$ 2,626
023-500291	Heat-Electricity-Water	\$ 47,232	\$ -	\$ 47,232
024-500225	Maint Other Than Build-Grn	\$ 4,723	\$ -	\$ 4,723
030-500331	Equipment New/Replacement	\$ 7,762	\$ -	\$ 7,762
039-500188	Telecommunications	\$ 3,265	\$ -	\$ 3,265
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ -	\$ 11,000
048-500226	Contractual Maint Build-Grn	\$ 17,858	\$ -	\$ 17,858
060-500602	Benefits	\$ 362,202	\$ -	\$ 362,202
070-500704	In-State Travel Reimbursement	\$ 2,649	\$ 1,500	\$ 4,149
	Total	\$ 1,005,280	\$ 1,500	\$ 1,006,780
	REVENUES			
	Total General Funds	\$ 1,005,280	\$ 1,500	\$ 1,006,780

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,655,181	\$ -	\$ 1,655,181
018-500106	Overtime	\$ 187,502	\$ -	\$ 187,502
019-500105	Holiday Pay	\$ 65,280	\$ -	\$ 65,280
020-500200	Current Expenses	\$ 18,665	\$ 3,000	\$ 21,665
021-500211	Food Institutions	\$ 61,059	\$ -	\$ 61,059
022-500255	Rents & Leases Other than State	\$ 2,947	\$ -	\$ 2,947
024-500225	Maint Other Than Build-Grn	\$ 96	\$ -	\$ 96
030-500331	Equipment New/Replacement	\$ 6,764	\$ -	\$ 6,764
039-500188	Telecommunications	\$ 46,149	\$ -	\$ 46,149
047-500240	Own Forces Maint Build-Grn	\$ 2,434	\$ -	\$ 2,434
060-500602	Benefits	\$ 1,154,613	\$ -	\$ 1,154,613
068-500565	Remuneration	\$ 19,942	\$ 14,804	\$ 34,746
070-500704	In-State Travel Reimbursement	\$ 1,188	\$ -	\$ 1,188
101-500730	Medical Payments to Providers	\$ 18,920	\$ 15,885	\$ 34,805
	Total	\$ 3,240,740	\$ 33,689	\$ 3,274,429
	REVENUES			
	Total General Funds	\$ 3,240,740	\$ 33,689	\$ 3,274,429

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 748,677	\$ -	\$ 748,677
018-500106	Overtime	\$ 155	\$ -	\$ 155
020-500200	Current Expenses	\$ 222	\$ 3,000	\$ 3,222
022-500255	Rents & Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 2,083	\$ -	\$ 2,083
039-500188	Telecommunications	\$ 51	\$ -	\$ 51
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 426,471	\$ -	\$ 426,471
070-500704	In-State Travel Reimbursement	\$ 1,107	\$ -	\$ 1,107
101-500730	Medical Payments to Providers	\$ 5,314,796	\$ (215,885)	\$ 5,098,911
	Total	\$ 6,515,520	\$ (212,885)	\$ 6,302,635
	REVENUES			
	Total General Funds	\$ 6,515,520	\$ (212,885)	\$ 6,302,635

02-46-46-465010-82340000 Mental-Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,193,312	\$ -	\$ 3,193,312
012-500128	Personal Services - Unclassified	\$ 98,990	\$ -	\$ 98,990
018-500106	Overtime	\$ 84,415	\$ -	\$ 84,415
019-500105	Holiday Pay	\$ 57,008	\$ -	\$ 57,008
020-500200	Current Expenses	\$ 183,414	\$ (6,000)	\$ 177,414
022-500255	Rents & Leases Other than State	\$ 2,497	\$ -	\$ 2,497
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 43,561	\$ -	\$ 43,561
039-500188	Telecommunications	\$ 13,034	\$ -	\$ 13,034
049-500294	Transfer to Other State Agencies	\$ 80,412	\$ -	\$ 80,412
060-500602	Benefits	\$ 1,666,225	\$ -	\$ 1,666,225
070-500704	In-State Travel Reimbursement	\$ 4,759	\$ -	\$ 4,759
101-500730	Medical Payments to Providers	\$ 4,757,718	\$ 200,000	\$ 4,957,718
	Total	\$ 10,186,845	\$ 194,000	\$ 10,380,845
	REVENUES			
	Total General Funds	\$ 10,186,845	\$ 194,000	\$ 10,380,845

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 523,735	\$ -	\$ 523,735
018-500106	Overtime	\$ 8,303	\$ -	\$ 8,303
019-500105	Holiday Pay	\$ 9,893	\$ -	\$ 9,893
020-500200	Current Expenses	\$ 52,550	\$ -	\$ 52,550
022-500255	Rents & Leases Other than State	\$ 11,771	\$ -	\$ 11,771
024-500230	Maint Other Than Build-Grn	\$ -	\$ 16,217	\$ 16,217
030-500331	Equipment New/Replacement	\$ 419	\$ -	\$ 419
039-500188	Telecommunications	\$ 524	\$ -	\$ 524
060-500602	Benefits	\$ 263,798	\$ -	\$ 263,798
070-500704	In-State Travel Reimbursement	\$ 284	\$ -	\$ 284
100-500726	Prescription Drug Expenses	\$ 1,700,784	\$ (16,217)	\$ 1,684,567
	Total	\$ 2,572,061	\$ -	\$ 2,572,061
	REVENUES			
	Total General Funds	\$ 2,572,061	\$ -	\$ 2,572,061

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	\$ 1,214,833	\$ -	\$ 1,214,833
011-500102	Personal Services - Unclassified	\$ 85,117	\$ -	\$ 85,117
018-500106	Overtime	\$ 153,853	\$ -	\$ 153,853
019-500105	Holiday Pay	\$ 42,815	\$ -	\$ 42,815
020-500200	Current Expenses	\$ 50,611	\$ -	\$ 50,611
021-500211	Food Institutions	\$ 122,489	\$ -	\$ 122,489
022-500255	Rents & Leases Other than State	\$ 237,764	\$ -	\$ 237,764
023-500291	Heat-Electricity-Water	\$ 218,400	\$ -	\$ 218,400
024-500225	Maint Other Than Build-Grn	\$ 10,392	\$ -	\$ 10,392
030-500331	Equipment New/Replacement	\$ 17,644	\$ -	\$ 17,644
039-500188	Telecommunications	\$ 8,784	\$ -	\$ 8,784
047-500240	Own Forces Maint Build-Grn	\$ 5,766	\$ -	\$ 5,766
048-500226	Contractual Maint Build-Grn	\$ 51,518	\$ -	\$ 51,518
050-500109	Personal Service-Temp/Appointe	\$ 32,298	\$ -	\$ 32,298
060-500602	Benefits	\$ 842,014	\$ -	\$ 842,014
068-500565	Remuneration	\$ 63,699	\$ (1,022)	\$ 62,677
070-500704	In-State Travel Reimbursement	\$ 5,375	\$ 1,000	\$ 6,375
102-500731	Contracts for Program Services	\$ 517,500	\$ -	\$ 517,500
	Total	\$ 3,680,872	\$ (22)	\$ 3,680,850
	REVENUES			
	Total General Funds	\$ 3,680,872	\$ (22)	\$ 3,680,850

02-46-46-468010-82500000 Berlin Prison (NCF)				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,555,835	\$ -	\$ 5,555,835
011-500102	Personal Services - Unclassified	\$ 95,501	\$ -	\$ 95,501
018-500106	Overtime	\$ 655,256	\$ -	\$ 655,256
019-500105	Holiday Pay	\$ 187,356	\$ -	\$ 187,356
020-500200	Current Expenses	\$ 292,493	\$ -	\$ 292,493
021-500211	Food Institutions	\$ 634,833	\$ -	\$ 634,833
022-500255	Rents & Leases Other than State	\$ 8,939	\$ -	\$ 8,939
023-500291	Heat-Electricity-Water	\$ 1,102,269	\$ -	\$ 1,102,269
024-500225	Maint Other Than Build-Grn	\$ 5,735	\$ -	\$ 5,735
030-500331	Equipment New/Replacement	\$ 61,324	\$ -	\$ 61,324
039-500188	Telecommunications	\$ 49,388	\$ -	\$ 49,388
047-500240	Own Forces Maint Build-Grn	\$ 57,327	\$ 40,000	\$ 97,327
048-500226	Contractual Maint Build-Grn	\$ 241,307	\$ (40,000)	\$ 201,307
050-500109	Personal Service-Temp/Appointe	\$ 32,549	\$ -	\$ 32,549
060-500602	Benefits	\$ 4,010,440	\$ -	\$ 4,010,440
068-500565	Remuneration	\$ 186,526	\$ 7,540	\$ 194,066
070-500704	In-State Travel Reimbursement	\$ 68,388	\$ 13,000	\$ 81,388
	Total	\$ 13,245,466	\$ 20,540	\$ 13,266,006
	REVENUES			
	Total General Funds	\$ 13,245,466	\$ 20,540	\$ 13,266,006

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,511,450	\$ -	\$ 3,511,450
018-500106	Overtime	\$ 497	\$ -	\$ 497
019-500105	Holiday Pay	\$ 2,759	\$ -	\$ 2,759
020-500200	Current Expenses	\$ 10,514	\$ -	\$ 10,514
022-500255	Rents & Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 6,765	\$ -	\$ 6,765
039-500188	Telecommunications	\$ 6,280	\$ -	\$ 6,280
050-500109	Personal Service-Temp/Appointe	\$ 14,145	\$ -	\$ 14,145
060-500602	Benefits	\$ 2,011,929	\$ -	\$ 2,011,929
070-500704	In-State Travel Reimbursement	\$ 1,116	\$ -	\$ 1,116
102-500731	Contract for Program Services	\$ 9,479	\$ (8,000)	\$ 1,479
	Total	\$ 5,576,892	\$ (8,000)	\$ 5,568,892
	REVENUES			
	Total General Funds	\$ 5,576,892	\$ (8,000)	\$ 5,568,892

EXPLANATION

1. The Department requests to create a new expenditure Class 024 Maintenance Other than Building and Grounds in accounting unit 8236 Pharmacy. The Department also requests permission to transfer \$16,127 from accounting unit 8236 Pharmacy Class 101 Prescription Drugs to Class 024 Maintenance Other than Building and Grounds to pay for the continuation of the AmeriSource Bergen Service Agreement. This agreement provides remote diagnostics including patches, software downloads and support for the Fastpak pharmaceutical dispensing and packaging machine utilized by the Department's pharmacy staff. This support is proprietary and can only be performed by AmeriSource Bergen, the vendor of the Fastpak machine.
2. The Department requests to transfer \$215,885 from accounting unit 8231 Mental Health Class 101 Medical Payments to Providers to 8234 Medical-Dental Class 101 Medical Payments to Providers in the amount of \$200,000 and the remaining funds, \$15,885, to 5833 Secure Psychiatric Unit Class 101 Medical Payments to Providers, to better match the appropriation to the expenditures.
3. The Department requests to transfer \$6,000 from accounting unit 8234 Medical-Dental Class 020 Current Expense in equal amounts of \$3,000 to accounting unit 5833 Secure Psychiatric Unit Class 020 Current Expense and accounting unit 8231 Mental Health Class 020 Current Expense. This transfer will allow to better match the appropriation to expenditures.
4. The Department requests to transfer \$2,000 from accounting unit 8360 Security and Training Class 019 Holiday Pay to accounting unit 8233 Offender Records Class 020 Current Expense. There is an anticipated savings in 8360 Class 019 and a current deficit in 8233 Class 020 for supplies to maintain offender records.
5. The Department requests to transfer \$40,000 from accounting unit 8250 Berlin Prison Class 048 Contractual Maintenance Building and Grounds to accounting unit 8250 Berlin Prison Class 047 Own Forces Maintenance Building and Grounds. The Department has a need for additional funds in Class 047 to fund own forces repairs. Performing repairs with our own forces reduces the need for Class 048 for contracted repairs.
6. During the Governor phase of the SFY 2014 – 2015 Budget, the Department was directed to reduce appropriations in Class 070 In-State Travel Reimbursement 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.

The Department was granted permission to transfer \$60,000 in funds to Class 070 at the January 10, 2014 Fiscal Committee meeting. A projected deficit of \$46,000 still remains. The Department requests to transfer \$39,500 among and between classes and accounting units as follows to continue to match appropriations to expenditures. The remaining deficit will be addressed in the future.

Transfer from:

- \$22,000 from accounting unit 8300 Financial Services Class 035 Shared Service Support. Savings have been realized in accounting unit 8300 Financial Services Class 035 Shared Service Support. 33% of appropriations have been expended in the first six months of fiscal year 2014 (\$155,492.88 Budgeted Total, \$50,055.82 Expensed).
- \$7,500 from accounting unit 7140 NHSP/M Maintenance Class 020 Current Expense. The immediate need for Class 070 funds in 7140 supersedes the Class 020 needs in 7140 at this time.
- \$2,000 from accounting unit 7106 NHSP/M Minimum Security Unit Class 070 In-State Travel Reimbursement.
- \$8,000 from accounting unit 8232 Program Services Class 102 Program Services. Class 102 expenditures will be reduced to fund this priority.

Transfer to:

- \$3,500 to accounting unit 7170 Parole Board Class 070 In-State Travel Reimbursement.
- \$7,500 to accounting unit 7140 NHSP/M Maintenance Class 070 In-State Travel Reimbursement.
- \$12,500 to accounting unit 8302 District Offices Class 070 In-State Travel Reimbursement.
- \$500 to accounting unit 7107 North End House Class 070 In-State Travel Reimbursement.
- \$1,500 to accounting unit 7874 Calumet Class 070 In-State Travel Reimbursement.
- \$1,000 to accounting unit 7111 NHSP/W Prison for Women Class 070 In-State Travel Reimbursement.
- \$13,000 to accounting unit 8250 Berlin Prison Class 070 In-State Travel Reimbursement.

7. Class 068 Remuneration, specifically Inmate Pay, was reduced by \$165,000 during the Governor phase of the SFY 2014-2015 Budget. It has been discovered that the percentage of reduction allocated within each accounting unit was miscalculated. The Department requests a realignment of \$22,344 in funds within Class 068 among accounting units and an additional \$3,000 transfer from accounting unit 8300 Financial Services Class 035 Shared Service Support from the savings explained in 5. above to accounting unit 6043 Community Corrections Class 068 Remuneration.

Transfer from:

- \$12,215 from accounting unit 7120 NHSP/M Security Class 068 Remuneration.
- \$9,107 from accounting unit 7106 NHSP/M Minimum Security Unit Class 068 Remuneration.
- \$1022 from accounting unit 7111 NHSP/W Prison for Women Class 068 Remuneration.

Transfer to:

- \$3,000 to accounting unit 6043 Community Corrections Class 068 Remuneration.
- \$14,804 to accounting unit 5833 Secure Psychiatric Unit Class 068 Remuneration.
- \$7,540 to accounting unit 8250 Berlin Prison Class 068 Remuneration.

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.

Medical needs of inmates are mandatory and these transfers facilitate the procurement of appropriate care.

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

All accounts listed are 100% 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?

Class 101 Medical Payments to Providers do not lapse until 6/30/2015.

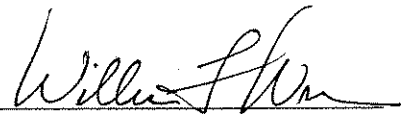
Class 019 Holiday Pay, Class 020 Current Expense, Class 035 DAS Shared Services funds, Class 070 In-State Travel Reimbursement, and Class 102 Program Services, if not fully expended, will lapse.

At this time only Class 035 DAS Shared Services are expected to lapse if this transfer is not approved. All other funding is expected to be expended as the majority of these transfers are to move appropriations to the accounting units they are expended from to better align the actual expenses for future budgets.

- G. Are personnel services involved?

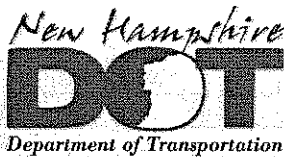
No.

Respectfully Submitted,

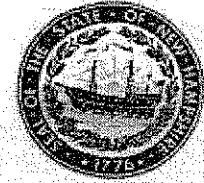


William L. Wrenn

Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 2, 2014

Project Development Division

The Honorable Mary Jane Wallner, 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 Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$85,000 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014 and to transfer \$85,000 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015.

	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
04-096-096-962015-3021						
Transportation Planning Bureau						
Expenses:						
010 500100 Personal Services – Perm	\$1,646,474	\$0	\$1,646,474	\$1,671,794	\$0	\$1,671,794
018 500106 Overtime	45,000	0	45,000	45,000	0	45,000
020 500200 Current Expense	12,300	0	12,300	12,300	0	12,300
022 500255 Rents-Leases Other than State	2,532	0	2,532	1,500	0	1,500
038 500175 Technology - Software	9,000	85,000	94,000	500	85,000	85,500
039 500180 Telecommunications	10,500	0	10,500	11,500	0	11,500
060 500601 Benefits	887,732	0	887,732	936,144	0	936,144
070 500704 In-State Travel Reimbursement	300	0	300	300	0	300
Total	\$2,613,838	\$85,000	\$2,698,838	\$2,679,038	\$85,000	\$2,764,038

Source of Funds						
Revenue:						
000-409151 Federal Funds	\$835,574	\$0	\$835,574	\$835,593	\$0	\$835,593
009-405698 Agency Income	57,222	0	57,222	57,222	0	57,222
009-405699 Agency Income	211,375	0	211,375	211,485	0	211,485
000-000015 Highway Funds	1,509,667	85,000	1,594,667	1,574,738	85,000	1,659,738
Total	\$2,613,838	\$85,000	\$2,698,838	\$2,679,038	\$85,000	\$2,764,038

04-096-096-960515-3007	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Highway Maintenance Bureau						
Expenses:						
010 500100 Personal Services – Perm	\$24,059,229	\$0	\$24,059,229	\$25,083,933	\$0	\$25,083,933
018 500106 Overtime	519,610	0	519,610	535,198	0	535,198
019 500105 Holiday Pay	8,629	0	8,629	8,888	0	8,888
020 500200 Current Expense	4,253,855	(20,000)	4,233,855	3,886,383	(20,000)	3,866,383
022 500255 Rents-Leases Other than State	3,588,280	0	3,588,280	3,694,554	0	3,694,554
023 500291 Heat Electricity Water	892,395	0	892,395	819,167	0	819,167
024 500225 Maint Other than Build-Grn	176,912	0	176,912	177,610	0	177,610
030 500301 Equipment New Replacement	366,880	0	366,880	222,440	0	222,440
037 500174 Technology-Hardware	10,000	0	10,000	10,000	0	10,000
038 500175 Technology-Software	1,000	0	1,000	1,000	0	1,000
039 500180 Telecommunications	128,565	0	128,565	132,422	0	132,422
047 500240 Own Forces Maint Build-Grn	100,000	0	100,000	103,000	0	103,000
048 500226 Contractual Maint Build-Grn	90,325	0	90,325	84,050	0	84,050
050 500109 Personal Services – Temp	190,000	0	190,000	190,000	0	190,000
057 500535 Books Periodicals Subscription	2,500	0	2,500	0	0	0
060 500601 Benefits	17,109,941	0	17,109,941	18,612,616	0	18,612,616
066 500543 Employee Training	24,327	0	24,327	19,220	0	19,220
070 500704 In-State Travel Reimbursement	139,469	0	139,469	143,654	0	143,654
080 500710 Out of State Travel Reimbursement	8,600	0	8,600	9,100	0	9,100
103 500103 Contracts for Op Services	166,814	0	166,814	171,818	0	171,818
400 500870 Construction Repair Materials	14,215	0	14,215	14,244	0	14,244
406 500882 Environment Expense	950	0	950	950	0	950
Total	\$51,852,496	(\$20,000)	\$51,832,496	\$53,920,247	(\$20,000)	\$53,900,247

Source of Funds						
Revenue:						
004-403631 Intra Agency Transfers	\$45,000	\$0	\$45,000	\$50,000	\$0	\$50,000
009-405698 Agency Income	1,197,596	0	1,197,596	1,250,644	0	1,250,644
000-000015 Highway Funds	50,609,900	(20,000)	50,589,900	52,619,603	(20,000)	52,599,603
Total	\$51,852,496	(\$20,000)	\$51,832,496	\$53,920,247	(\$20,000)	\$53,900,247

	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
04-096-096-960515-2928						
Winter Maintenance						
Expenses:						
017 500147 FT Employees Special Pay	\$547,680	\$0	\$547,680	\$547,680	\$0	\$547,680
018 500106 Overtime	3,319,232	0	3,319,232	3,418,809	0	3,418,809
019 500105 Holiday Pay	32,145	0	32,145	33,109	0	33,109
020 500200 Current Expense	9,783,747	(20,000)	9,763,747	10,077,214	(20,000)	10,057,214
022 500255 Rents-Leases Other than State	6,518,073	0	6,518,073	6,723,615	0	6,723,615
023 500291 Heat Electricity Water	680,428	0	680,428	717,128	0	717,128
024 500225 Maint Other than Build-Grn	2,822	0	2,822	2,906	0	2,906
030 500301 Equipment New Replacement	80,000	0	80,000	80,000	0	80,000
039 500180 Telecommunications	90,000	0	90,000	92,700	0	92,700
047 500240 Own Forces Maint Build-Grn	10,000	0	10,000	10,300	0	10,300
048 500226 Contractual Maint Build-Grn	20,000	0	20,000	20,600	0	20,600
050 500109 Personal Services - Temp	150,000	0	150,000	150,000	0	150,000
060 500601 Benefits	780,718	0	780,718	800,921	0	800,921
070 500704 In-State Travel Reimbursement	125,839	0	125,839	129,614	0	129,614
103 500103 Contracts for Op Services	20,690	0	20,690	21,310	0	21,310
Total	\$22,161,374	(\$20,000)	\$22,141,374	\$22,825,906	(\$20,000)	\$22,805,906
Source of Funds						
Revenue:						
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
000-000015 Highway Funds	21,961,374	(20,000)	21,941,374	22,625,906	(20,000)	22,605,906
Total	\$22,161,374	(\$20,000)	\$22,141,374	\$22,825,906	(\$20,000)	\$22,805,906

		FY2014			FY2015		
04-096-096-960515-3009	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget	
Traffic Bureau							
Expenses:							
010 500100 Personal Services – Perm	\$2,730,953	\$0	\$2,730,953	\$2,839,728	\$0	\$2,839,728	
017 500147 FT Employees Special Payments	4,198	0	4,198	4,199	0	4,199	
018 500106 Overtime	310,000	0	310,000	310,000	0	310,000	
019 500105 Holiday Pay	501	0	501	500	0	500	
020 500200 Current Expense	4,188,975	(20,000)	4,168,975	4,413,400	(20,000)	4,393,400	
022 500255 Rents-Leases Other than State	9,223	0	9,223	8,228	0	8,228	
023 500291 Heat Electricity Water	275,940	0	275,940	292,900	0	292,900	
024 500225 Maint Other than Build-Grn	56,700	0	56,700	59,000	0	59,000	
030 500311 Equipment New Replacement	83,362	0	83,362	90,000	0	90,000	
037 500174 Technology-Hardware	10,000	0	10,000	0	0	0	
038 500175 Technology-Software	500	0	500	0	0	0	
039 500180 Telecommunications	28,650	0	28,650	30,150	0	30,150	
047 500240 Own Forces Maint Build-Grn	9,000	0	9,000	9,000	0	9,000	
048 500226 Contractual Maint Build-Grn	137,371	0	137,371	53,100	0	53,100	
050 500109 Personal Services – Temp	90,000	0	90,000	41,001	0	41,001	
057 500535 Books Periodicals Subscription	199	0	199	0	0	0	
059 500117 Temp Full Time	10,000	0	10,000	41,000	0	41,000	
060 500601 Benefits	1,654,554	0	1,654,554	1,794,305	0	1,794,305	
066 500543 Employee Training	7,200	0	7,200	3,470	0	3,470	
070 500704 In-State Travel Reimbursement	41,000	0	41,000	16,000	0	16,000	
103 500103 Contracts for Op Services	66,000	0	66,000	66,000	0	66,000	
Total	\$9,714,326	(\$20,000)	\$9,694,326	\$10,071,981	(\$20,000)	\$10,051,981	
Source of Funds							
Revenue:							
000-409151 Federal Funds	\$4,236,493	\$0	\$4,236,493	\$4,516,501	\$0	\$4,516,501	
004-403631 Intra Agency Transfers	440,000	0	440,000	450,000	0	450,000	
007-402193 Agency Income	26,700	0	26,700	27,800	0	27,800	
009-405698 Agency Income	160,513	0	160,513	178,663	0	178,663	
000-000015 Highway Funds	4,850,620	(20,000)	4,830,620	4,899,017	(20,000)	4,879,017	
Total	\$9,714,326	(\$20,000)	\$9,694,326	\$10,071,981	(\$20,000)	\$10,051,981	

04-096-096-962015-3025	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Highway Design Bureau						
Expenses:						
010 500100 Personal Services – Perm	\$6,333,351	\$0	\$6,333,351	\$6,695,418	\$0	\$6,695,418
018 500106 Overtime	245,000	0	245,000	250,000	0	250,000
020 500200 Current Expense	34,500	0	34,500	40,000	0	40,000
022 500255 Rents-Leases other than State	8,500	0	8,500	9,000	0	9,000
024 500225 Maint Other than Build-Grn	10,000	0	10,000	10,000	0	10,000
026 500251 Organizational Dues	2,000	0	2,000	2,000	0	2,000
030 500301 Equipment New Replacement	30,000	0	30,000	56,450	0	56,450
037 500174 Technology - Hardware	26,450	0	26,450	0	0	0
038 500175 Technology - Software	10,000	0	10,000	10,000	0	10,000
039 500180 Telecommunications	25,000	0	25,000	25,000	0	25,000
050 500109 Personal Services - Temp	35,280	(5,000)	30,280	35,279	(5,000)	30,279
060 500601 Benefits	3,370,078	0	3,370,078	3,655,893	0	3,655,893
066 500543 Employee Training	25,000	0	25,000	25,000	0	25,000
070 500704 In-State Travel Reimbursement	500	0	500	500	0	500
080 500710 Out of State Travel	2,500	0	2,500	7,800	0	7,800
102 500734 Contracts for Program Service	4,000	0	4,000	4,000	0	4,000
405 500881 Lilac Program	307,992	0	307,992	50,000	0	50,000
Total	\$10,470,151	(\$5,000)	\$10,465,151	\$10,876,340	(\$5,000)	\$10,871,340
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$7,643,894	\$0	\$7,643,894	\$8,885,872	\$0	\$8,885,872
008-405368 Agency Income	22,272	0	22,272	50,000	0	50,000
009-405698 Agency Income	1,040,629	0	1,040,629	1,080,000	0	1,080,000
009-405699 Agency Income	18,414	0	18,414	20,000	0	20,000
000-000015 Highway Funds	1,744,942	(5,000)	1,739,942	840,468	(5,000)	835,468
Total	\$10,470,151	(\$5,000)	\$10,465,151	\$10,876,340	(\$5,000)	\$10,871,340

04-096-096-960215-3001	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Division of Finance						
Expenses:						
010 500100 Personal Services – Perm	\$1,544,977	\$0	\$1,544,977	\$1,593,389	\$0	\$1,593,389
018 500106 Overtime	33,999	0	33,999	13,999	0	13,999
020 500200 Current Expense	166,528	(10,000)	156,528	203,670	(10,000)	193,670
022 500255 Rents-Leases Other than State	127,758	0	127,758	107,000	0	107,000

024 500225 Maint Other than Build-Grn	25,200	0	25,200	25,200	0	25,200
030 500301 Equipment New Replacement	400	0	400	400	0	400
037 500174 Technology-Hardware	4,000	0	4,000	1,000	0	1,000
038 500175 Technology-Software	2,000	0	2,000	1,000	0	1,000
039 500180 Telecommunications	13,500	0	13,500	14,200	0	14,200
050 500109 Personal Services-Temp	45,000	0	45,000	0	0	0
060 500601 Benefits	863,615	0	863,615	930,483	0	930,483
068 500561 Remuneration	5,000	0	5,000	5,000	0	5,000
069 500567 Promotional Marketing Exp	70,000	0	70,000	89,000	0	89,000
070 500704 In-State Travel Reimbursement	125	0	125	125	0	125
Total	\$2,902,102	(\$10,000)	\$2,892,102	\$2,984,466	(\$10,000)	\$2,974,466
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$981,254	\$0	\$981,254	\$1,000,896	\$0	\$1,000,896
009-405698 Agency Income	62,618	0	62,618	63,570	0	63,570
000-000015 Highway Funds	1,858,230	(10,000)	1,848,230	1,920,000	(10,000)	1,910,000
Total	\$2,902,102	(\$10,000)	\$2,892,102	\$2,984,466	(\$10,000)	\$2,974,466

04-096-096-960515-5034	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Lift Bridge Operations						
Expenses:						
010 500100 Personal Services - Perm	\$677,568	\$0	\$677,568	\$771,066	\$0	\$771,066
018 500106 Overtime	109,000	0	109,000	112,270	0	112,270
019 500105 Holiday Pay	17,170	0	17,170	17,684	0	17,684
020 500200 Current Expense	40,313	0	40,313	41,523	0	41,523
022 500255 Rents-Leases Other than State	50,396	0	50,396	50,000	0	50,000
023 500291 Heat Electricity Water	89,088	0	89,088	94,611	0	94,611
024 500225 Maint Other than Build-Grn	192,262	(10,000)	182,262	134,852	(10,000)	124,852
030 500301 Equipment New Replacement	11,556	0	11,556	11,445	0	11,445
037 500174 Technology-Hardware	1,000	0	1,000	0	0	0
038 500175 Technology-Software	1,000	0	1,000	0	0	0
039 500180 Telecommunications	5,319	0	5,319	5,479	0	5,479
046 500463 Consultants	1,000	0	1,000	1,030	0	1,030
047 500240 Own Forces Maint Build-Grn	9,827	0	9,827	10,122	0	10,122
048 500226 Contractual Maint Build-Grn	901	0	901	928	0	928

050 500109 Personal Services – Temp	164,102	0	164,102	169,025	0	169,025
060 500601 Benefits	487,265	0	487,265	602,028	0	602,028
066 500543 Employee Training	5,275	0	5,275	4,555	0	4,555
070 500704 In-State Travel Reimbursement	6,131	0	6,131	6,315	0	6,315
080 500710 Out of State Travel Reimbursement	500	0	500	500	0	500
103 500103 Contracts for Op Services	200	0	200	206	0	206
Total	\$1,869,873	(\$10,000)	\$1,859,873	\$2,033,639	(\$10,000)	\$2,023,639
Source of Funds						
Revenue:						
005-407213 Private Local Funds	\$943	\$0	\$943	\$943	\$0	\$943
005-407214 Private Local Funds	655,688	0	655,688	662,261	0	662,261
005-407216 Private Local Funds	943	0	943	943	0	943
009-405699 Agency Income	0	0	0	35,982	0	35,982
000-000015 Highway Funds	1,212,299	(10,000)	1,202,299	1,333,510	(10,000)	1,323,510
Total	\$1,869,873	(\$10,000)	\$1,859,873	\$2,033,639	(\$10,000)	\$2,023,639

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Transportation Planning Bureau (3021) – 31.97% Federal Funds, 10.28% Agency Income 57.75% Highway Funds

Class 038 Increase Technology – Software by \$85,000 for annual maintenance of MATS software.

Highway Maintenance Bureau (3007) 97.60% Highway Funds; 2.31% Agency Income and 0.09% Intra-Agency Transfers

Class 020 Decrease Current Expense by \$20,000. This class will be managed to accommodate this request.

Winter Maintenance (2928) 99.10% Highway Funds; and 0.90% Intra-Agency Transfers

Class 020 Decrease Current Expense by \$20,000. This class will be managed to accommodate this request.

Traffic Bureau (3009) 43.61% Federal Funds; 49.93% Highway Funds; 4.53% Intra-Agency Transfers and 1.93% Agency Income.

Class 020 Decrease Current Expenses by \$20,000. This class will be managed to accommodate this request.

Highway Design Bureau (3025) 73.01% Federal Funds, 10.33% Agency income, 16.66% Highway Funds

Class 050 Decrease Personal Services Temporary by \$5,000. This class will be managed to accommodate this request

Division of Finance (3001) 64.03% Highway Funds, 33.81% Federal Funds and 2.16% Agency Income

Class 020 Decrease Current Expense by \$10,000. This class will be managed to accommodate this request.

Lift Bridge Operations (5034) 64.83% Highway Funds, and 35.17% Private Local Funds

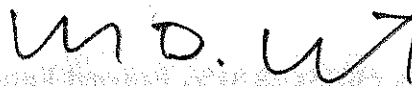
Class 024 Decrease Maintenance Other than Building-Grounds by \$10,000. This class will be managed to accommodate this request.

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

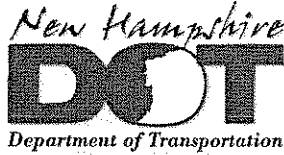
1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Federal Funds, Highway Funds, Private Local Funds, Intra-Agency Transfers and Agency Income.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

FIS 14 011



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 16, 2014
 Division of Operations

The Honorable Mary Jane Wallner, 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 Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$100,600 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014.

04-096-096-960515-2073	Current Budget FY2014	Requested Change	Revised Budget FY2014
Asset Maintenance & Preservation			
Expenses:			
018 500106 Overtime	\$5,000	(\$4,000)	\$1,000
020 500200 Current Expense	22,000	(8,000)	14,000
022 500255 Rents-Leases Other than State	20,000	(9,000)	11,000
046 500463 Consultants	21,903	(5,000)	16,903
047 500240 Own Forces Maint Bldgs & Grnds	155,411	11,000	166,411
048 500226 Contractual Maint Bldgs & Grnds	110,155	30,000	140,155
050 500109 Personal Service Temp	15,000	(15,000)	0
060 500601 Benefits	2,136	0	2,136
400 500870 Construction Repair Material	1,563	0	1,563
Total	\$353,168	\$0	\$353,168
Source of Funds			
Revenue:			
000 000015 Highway Fund	\$353,168	\$0	\$353,168

04-096-096-960515-3048	Current Budget FY 2014	Requested Change	Revised Budget FY2014
Maintenance Critical Repair			
Expenses:			
018 500106 Overtime	\$5,000	(\$5,000)	\$0
020 500200 Current Expense	20,000	0	20,000
022 500255 Rents-Leases Other than State	20,000	(6,500)	13,500
024 500225 Maint Other than Build-Grn	14,703	0	14,703
030 500311 Equipment New Replacement	31,100	0	31,100
037 500174 Technology-Hardware	5,000	(5,000)	0
038 500175 Technology-Software	1,000	(1,000)	0
039 500180 Telecommunications	1,000	(1,000)	0
046 500463 Consultants	45,000	(15,000)	30,000
047 500240 Own Forces Maint Build-Grn	162,767	0	162,767
048 500226 Contractual Maint Build-Grn	91,372	34,600	125,972
060 500601 Benefits	989	0	989
400 500870 Construction Repair Material	7,165	(1,100)	6,065
Total	\$405,096	\$0	\$405,096
Source of Funds			
Revenue:			
000-000015 Highway Funds	\$405,096	\$0	\$405,096

04-096-096-960515-3198	Current Budget FY2014	Requested Change	Revised Budget FY2014
Fuel Distribution			
Expenses:			
010 500100 Personal Services – Permanent	\$243,092	\$0	\$243,092
018 500106 Overtime	15,000	0	15,000
019 500105 Holiday pay	0	200	200
020 500200 Current Expense	19,863	0	19,863
022 500255 Rents-Leases Other than State	10,000	(200)	9,800
023 500291 Heat, Electricity, Water	12,000	0	12,000
024 500225 Maint. Other than Bldg-Grounds	93,075	(5,000)	88,075
030 500301 Equipment New Replacement	58,004	0	58,004
037 500174 Technology-Hardware	2,000	0	2,000
038 500175 Technology-Software	1,000	0	1,000
039 500180 Telecommunications	11,200	0	11,200
046 500463 Consultants	50,000	0	50,000
047 500240 Own Forces Maint Bldgs & Grnds	110,000	0	110,000

048 500226 Contractual Maint Bldgs & Grnds	182,389	0	182,389
050 500109 Personal Service Temp	45,000	0	45,000
057 500535 Books Periodicals Subscriptions	1,050	0	1,050
060 500601 Benefits	177,579	0	177,579
066 500543 Employee Training	3,000	5,000	8,000
070 500704 In-State Travel Reimbursement	1,175	0	1,175
080 500710 Out of State Travel	1,000	0	1,000
103 500741 Contracts for Op Services	5,000	0	5,000
Total	\$1,041,427	\$0	\$1,041,427
Source of Funds			
Revenue:			
009 405962 Agency Income	\$1,041,427	\$0	\$1,041,427

04-096-096-960215-3001	Current Budget FY2014	Requested Change	Revised Budget FY2014
Division of Finance			
Expenses:			
010 500100 Personal Services Perm	\$1,544,977	\$0	\$1,544,977
018 500106 Overtime	33,999	10,000	43,999
020 500200 Current Expense	166,528	(14,800)	151,728
022 500255 Rents-Leases Other than State	127,758	0	127,758
024 500225 Maint. Other than Bldg-Grounds	25,200	(5,000)	20,200
030 500311 Equipment New Replacement	400	0	400
037 500174 Technology-Hardware	4,000	2,000	6,000
038 500175 Technology-Software	2,000	1,300	3,300
039 500180 Telecommunications	13,500	0	13,500
050 500109 Personal Service Temp	45,000	6,500	51,500
060 500601 Benefits	863,615	0	863,615
068 500563 Remuneration	5,000	0	5,000
069 500567 Promotional Marketing Exp	70,000	0	70,000
070 500704 In-State Travel Reimbursement	125	0	125
Total	\$2,902,102	\$0	\$2,902,102
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$981,254	\$0	\$981,254
009 405698 Agency Income	62,618	0	62,618
000 0000015 Highway Funds	1,858,230	0	1,858,230
Total	\$2,902,102	\$0	\$2,902,102

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services to accomplish and meet the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Asset Maintenance & Preservation (2073) – 100% Highway Funds

- Class 018 Decrease Overtime by \$4,000
- Class 020 Decrease Current Expense by \$8,000
- Class 022 Decrease Rents-Leases Other than State by \$9,000
- Class 046 Decrease Consultants by \$5,000
- Class 047 Increase Own Forces Maintenance Building-Grounds by \$11,000
- Class 048 Increase Contractual Maintenance Building-Grounds by \$30,000
- Class 050 Decrease Personal Services - Temporary by \$15,000

The above request is necessitated as a result of unforeseen conditions during the fiscal year. This request primarily relates to the removal of mold discovered in the Manchester shed. The requested transfers are to realign the appropriations based on project needs as determined by Division of Operation's management.

Maintenance Critical Repair (3048) - 100% Highway Funds

- Class 018 Decrease Overtime by \$5,000
- Class 022 Decrease Rents-Leases Other than State by \$6,500
- Class 037 Decrease Technology - Hardware by \$5,000
- Class 038 Decrease Technology - Software by \$1,000
- Class 039 Decrease Telecommunications by \$1,000
- Class 046 Decrease Consultants by \$15,000
- Class 048 Increase Contractual Maintenance Building-Grounds by \$34,600
- Class 400 Decrease Construction Repair Material by \$1,100

The above request is necessitated as a result of critical repairs and priorities changing as things deteriorate or break during the fiscal year. Projects this fiscal year include: furnace replacement, overhead door repair/replacement, rewiring sheds, insulate and stain shed, reconstruct spreader racks, electrical repairs, mold removal and other unforeseen needs. The requested transfers are to realign the appropriations based on project needs as determined by Division of Operation's management.

Fuel Distribution (3198) - 100% Agency Income

- Class 019 Increase Holiday Pay by \$200 to cover unanticipated emergency repairs to fuel facilities.
- Class 022 Decrease Rents-Leases Other than State by \$200. This class will be managed to accommodate this request.
- Class 024 Decrease Maintenance Other than Building and Grounds by \$5,000. This class will be managed to accommodate this request.
- Class 066 Increase Employee Training by \$5,000 for training on the ORPAK fuel distribution system. This training would negate trips by the vendor when bringing new fuel sites online and would provide estimated savings of \$65,000 in capital funds (fund 30).

Division of Finance (3001) – 33.8% Federal Funds; 2.2% Agency Income; 64.0% Highway Funds

- Class 018 Increase Overtime by \$10,000 for personnel to cover several vacant positions open throughout the year and year-end financial processing requirements.
- Class 020 Decrease Current Expense by \$14,800. This class will be managed to accommodate this request.
- Class 024 Decrease Maintenance Other than Building and Grounds by \$5,000 because maintenance costs for OCE printer are now included in lease agreement.
- Class 037 Increase Technology - Hardware by \$2,000 to purchase computer equipment for position reclassified into the Division of Finance.
- Class 038 Increase Technology - Software by \$1,300 due to increase in annual BNA fixed asset software renewal and software for position reclassified into the Division of Finance.
- Class 050 Increase Personal Service Temp by \$6,500 to continue funding currently filled temporary positions through fiscal year 2014 to assist in the scanning of invoices, matching and auditing spreadsheets, payroll, year-end, fielding calls and other associated duties.

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

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

Transfers are for continuing programs (not one-time).

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

Transfers are to maintain existing program levels (no increase in program level).

3. Cite any requirements, which make this program necessary.

RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.

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

Source of funds is Agency Income, Federal Funds and Highway Funds.

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

This transfer will have no effect on revenue.

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

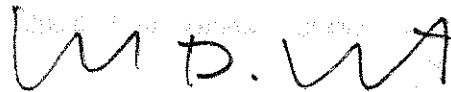
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.

7. Are personal services involved?

The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Bureau of Turnpikes
January 21, 2014

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

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013 authorize the Department of Transportation to transfer \$103,000 between Turnpike Fund accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014 as follows:

04-096-096-961017-70220000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,567,781	\$0	\$1,567,781
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	120,000	30,000	150,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	113,823	(6,000)	107,823
022 500255 Rents-Leases Other than State	6,287	0	6,287
023 500291 Heat, Electricity, Water	9,373	0	9,373
024 500225 Maint Other than Bldg-Grnds	115,240	0	115,240
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	2,952,344	0	2,952,344
030 500311 Equipment	121,473	0	121,473
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	14,300	0	14,300
039 500188 Telecommunications	45,017	6,000	51,017
040 500800 Indirect Costs	250,000	0	250,000
046 500463 Eng Consultants Non-Benefits	750,000	0	750,000
047 500240 Own Forces Maint - Bldg	5,000	0	5,000
048 500226 Contract Maint Bldgs & Grnds	16,000	0	16,000
049 500294 Transfers To Agencies	125,000	40,000	165,000
050 500109 Personal Services - Temporary	80,000	0	80,000
060 500601 Benefits	1,017,876	0	1,017,876
066 500543 Continuing Prof Education	10,000	0	10,000
069 500567 Promotional and Marketing Exp	5,000	0	5,000

070 500704 In-State Travel	750	0	750
080 500710 Out of State Travel	12,000	0	12,000
103 500741 Contracts for Operational Svc	10,518	0	10,518
255 500949 Cost of Issuing Bonds	75,000	0	75,000
403 500878 Audit	110,000	0	110,000
404 500880 Intra-Indirect Costs	2,761,576	0	2,761,576
Total	\$10,397,359	\$70,000	\$10,467,359
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$10,397,359	\$70,000	\$10,467,359

04-096-096-961017-70260000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Central Operations			
Expenses:			
010 500100 Personal Services – Perm	\$2,007,546	\$0	\$2,007,546
018 500106 Overtime	4,500	0	4,500
019 500105 Holiday Pay	45,000	0	45,000
020 500200 Current Expense	44,861	(11,000)	33,861
023 500291 Heat, Electricity, Water	453,173	0	453,173
024 500225 Maint Other than Bldg-Grnds	3,500	0	3,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	1,400	0	1,400
039 500188 Telecommunications	14,991	8,000	22,991
047 500240 Own Forces Maint	3,000	3,000	6,000
048 500226 Contract Maint Bldgs & Grnds	24,548	0	24,548
050 500109 Personal Services – Temp	975,000	0	975,000
060 500601 Benefits	1,363,457	0	1,363,457
070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	17,876	0	17,876
Total	\$4,966,852	\$0	\$4,966,852
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,966,852	\$0	\$4,966,852

04-096-096-961017-70270000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Central Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$896,166	\$0	\$896,166
017 500147 FT Employees Special Pay	29,400	0	29,400
018 500106 Overtime	381,145	0	381,145
019 500105 Holiday Pay	8,000	0	8,000
020 500200 Current Expense	1,089,730	(2,000)	1,087,730
022 500255 Rents-Leases Other than State	660,576	0	660,576
023 500291 Heat, Electricity, Water	283,497	0	283,497

024 500225 Maint Other than Bldg-Grnds	8,209	2,000	10,209
030 500311 Equipment	934,573	0	934,573
039 500188 Telecommunications	14,793	0	14,793
047 500240 Own Forces Maint	100,000	0	100,000
048 500226 Contract Maint Bldgs & Grnds	58,566	0	58,566
050 500109 Personal Services – Temp	86,000	0	86,000
060 500601 Benefits	704,504	0	704,504
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	7,500	0	7,500
103 500741 Contracts for Operational Svc	70,335	0	70,335
400 500871 Construction Repair Material	50,000	0	50,000
Total	\$5,385,994	\$0	\$5,385,994
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,385,994	\$0	\$5,385,994

04-096-096-961017-70310000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Blue Star Operations			
Expenses:			
010 500100 Personal Services – Perm	\$1,079,705	\$0	\$1,079,705
018 500106 Overtime	2,000	0	2,000
019 500105 Holiday Pay	38,000	0	38,000
020 500200 Current Expense	30,512	0	30,512
023 500291 Heat, Electricity, Water	290,042	0	290,042
024 500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	700	0	700
038 500175 Technology Software	747	0	747
039 500188 Telecommunications	15,709	0	15,709
047 500240 Own Forces Maint	3,000	0	3,000
048 500226 Contract Maint Bldgs & Grnds	87,697	0	87,697
050 500109 Personal Services – Temp	800,000	(70,000)	730,000
060 500601 Benefits	631,116	0	631,116
070 500704 In-State Travel	2,000	0	2,000
103 500741 Contracts for Operational Svc	10,070	0	10,070
Total	\$2,997,798	\$(70,000)	\$2,927,798
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,997,798	\$(70,000)	\$2,927,798

04-096-096-961017-70320000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$438,903	\$0	\$438,903
017 500147 FT Employees Special Pay	13,440	0	13,440
018 500106 Overtime	160,000	0	160,000
019 500105 Holiday Pay	5,000	0	5,000
020 500200 Current Expense	552,285	(3,000)	549,285
022 500255 Rents-Leases Other than State	296,695	0	296,695
023 500291 Heat, Electricity, Water	91,864	0	91,864
024 500225 Maint Other than Bldg-Grnds	4,700	0	4,700
030 500311 Equipment	526,919	0	526,919
037 500168 Technology Hardware	2,200	0	2,200
039 500188 Telecommunications	3,467	0	3,467
047 500240 Own Forces Maint	2,000	3,000	5,000
048 500226 Contract Maint Bldgs & Grnds	54,519	0	54,519
050 500109 Personal Services – Temp	37,000	0	37,000
060 500601 Benefits	365,375	0	365,375
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	59,758	0	59,758
400 500871 Construction Repair Material	5,000	0	5,000
Total	\$2,625,125	\$0	\$2,625,125
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,625,125	\$0	\$2,625,125

04-096-096-961017-70370000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
East NH Tpk Spaulding Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$364,135	\$0	\$364,135
017 500147 FT Employees Special Pay	12,600	0	12,600
018 500106 Overtime	140,000	0	140,000
019 500105 Holiday Pay	7,500	0	7,500
020 500200 Current Expense	385,539	(2,000)	383,539
022 500255 Rents-Leases Other than State	112,500	0	112,500
023 500291 Heat, Electricity, Water	78,825	0	78,825
024 500225 Maint Other than Bldg-Grnds	4,800	0	4,800
030 500311 Equipment	1,322,518	0	1,322,518
037 500168 Technology Hardware	2,185	0	2,185
039 500188 Telecommunications	1,376	2,000	3,376
047 500240 Own Forces Maint	2,000	0	2,000
048 500226 Contract Maint Bldgs & Grnds	61,237	0	61,237
050 500109 Personal Services – Temp	30,000	0	30,000
060 500601 Benefits	230,650	0	230,650
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	2,000	0	2,000
103 500741 Contracts for Operational Svcs	64,038		64,038

400 500871 Construction Repair Material	35,000	0	35,000
Total	\$2,859,903	\$0	\$2,859,903
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,859,903	\$0	\$2,859,903

04-096-096-961017-70500000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Toll Collection			
Expenses:			
020 500200 Current Expense	\$2,209,847	\$(9,000)	\$2,200,847
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	2,500	9,000	11,500
024 500225 Maint Other than Bldg-Grnds	2,171,050	0	2,171,050
026 500251 Membership Fees	70,000	0	70,000
080 500710 Out of State Travel	9,000	0	9,000
102 500731 Contracts for Program Svcs	7,794,377	0	7,794,377
103 500741 Contracts for Operational Svc	8,445	0	8,445
Total	\$12,266,719	\$0	\$12,266,719
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$12,266,719	\$0	\$12,266,719

EXPLANATION

The Department requests authorizations to transfer funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

NH Turnpike Administration - Support (70220000) – 100% Turnpike Funds

- Class 018 Increase Overtime by \$30,000. This transfer from NH Turnpike Blue Star Operations, Class 050 - Personal Services - Temporary Services will allow payment of overtime anticipated for winter maintenance efforts and for toll system testing and oversight work.
- Class 020 Decrease Current Expense by \$6,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were incorrectly paid out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$6,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.
- Class 049 Increase Transfers to Other State Agencies by \$40,000. This transfer from NH Turnpike Blue Star Operations, Class 050 - Personal Services - Temporary Services will allow payment of higher than budgeted State Police Safety Details. The FY 2014 budget was based on FY 2012 authorized budget but did not consider transfers made in FY 2012 needed to fund the safety details. Additionally, in FY 2014, Turnpike funding for the NH Motor Speedway Races safety details increased over prior years.

NH Turnpike Central Operations (70260000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$11,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were incorrectly paid out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will also fund higher than expected building maintenance expenses. In prior fiscal years, these expenses were paid incorrectly out of Class 020 - Current Expense instead of Class 047 – Own Forces Maintenance. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$8,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.
- Class 047 Increase Own Forces Maintenance by \$3,000. This transfer will allow payment of higher than expected building maintenance expenses in the proper class.

NH Turnpike Central Maintenance (70270000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$2,000. This transfer will fund higher than expected equipment maintenance expenses. In prior fiscal years, these expenses were paid incorrectly out of Class 020 - Current Expense instead of Class 024 – Maintenance Other than Buildings and Grounds. This transfer will align expenditures to the proper class line per accounting policy.
- Class 024 Increase Maintenance Other than Buildings and Grounds by \$2,000. This transfer will allow payment of higher than expected equipment maintenance expenses in the proper class.

East NH Turnpike Blue Star Operations (70310000) – 100% Turnpike Funds

- Class 050 Decrease Personal Services - Temporary by \$70,000. This account will have a surplus due to Lean Staffing and Open Road Tolling that has diminished a need for part-time personal services. The transfer is requested to pay for higher than expected Overtime in the Turnpike Administration Class 018 – Overtime and for higher than expected State Police Safety Details in the Turnpike Administration Class 049 - Transfer to Other State Agencies.

East NH Turnpike Blue Star Maintenance (70320000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$3,000. This transfer will fund higher than expected building maintenance expenses. In prior fiscal years, these expenses were paid incorrectly out of Class 020 - Current Expense instead of Class 047 – Own Forces Maintenance. This transfer will align expenditures to the proper class line per accounting policy.
- Class 047 Increase Own Forces Maintenance by \$3,000. This transfer will allow payment of higher than expected building maintenance expenses in the proper class.

East NH Turnpike Spaulding Maintenance (70370000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$2,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were incorrectly paid out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$2,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

Turnpike Toll Collection (70500000) – 100% Turnpike Funds

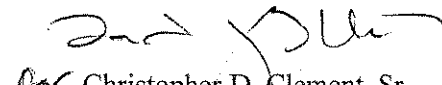
- Class 020 Decrease Current Expense by \$9,000. This transfer will fund higher than expected electricity expenses. In prior fiscal years, these expenses were incorrectly paid out of Turnpike Central Maintenance Class 023-500291 Heat, Electricity and Water instead of Turnpike Toll Collection Class 023- Heat, Electricity and Water. This transfer will align expenditures to the proper class line per accounting policy.
- Class 023 Increase Heat, Electricity and Water by \$9,000. This transfer will allow payment of higher than expected electricity expenses in the proper class.

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

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs.
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing and maintaining a State transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds: Turnpike Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
No personnel services are involved.

Your approval of this resolution is respectfully requested.

Sincerely,


for Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 15, 2014
 Bureau of Right of Way

The Honorable Mary Jane Wallner, 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 Chapter 144:95, Laws of 2013, authorize the Department of Transportation to establish a non-budgeted class and to transfer \$4,000 in fiscal year 2014 and \$5,000 in fiscal year 2015 between accounts and classes in the Stickney Avenue Facility accounting unit, effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014 and June 30, 2015, respectively.
 100% Agency Income

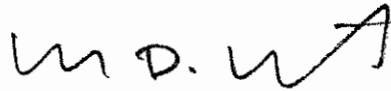
04-096-096-962015-3060	FY 2014			FY 2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Stickney Avenue Facility						
Expenses:						
020 500200 Current Expense	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
022 500255 Rents-Leases Other than State	5,000	0	5,000	5,000	0	5,000
023 500291 Heat, Electricity, Water	120,000	0	120,000	120,000	0	120,000
039 500180 Telecommunications	500	0	500	500	0	500
046 500463 Consulting	0	4,000	4,000	0	5,000	5,000
047 500240 Own Forces Maint Bldg-Grnds	40,000	0	40,000	40,000	0	40,000
048 500226 Contract Repairs Bldg-Grnds	40,000	(4,000)	36,000	40,000	(5,000)	35,000
103 500741 Contracts for Op Services	500	0	500	500	0	500
Total	\$209,000	0	\$209,000	\$209,000	0	\$209,000
Source of Funds						
Revenue:						
009 404003 Agency Income	\$209,000	0	\$209,000	\$209,000	0	\$209,000

EXPLANATION

The request to establish class 46 Consultants in Accounting Unit 3060 will use a current statewide consultant contract to perform groundwater monitoring and reporting at the Stickney Avenue facility as required by New Hampshire Department of Environmental Services to monitor for groundwater contamination. No new consultants will be used. The costs for this monitoring were originally budgeted in Class 48 Contract Repairs Building and Grounds. The establishment of class 46 will align expenses according to the State's accounting policy.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "C. D. Clement, Sr.", with a stylized flourish at the end.

Christopher D. Clement, Sr.
Commissioner

The State of New Hampshire

ADMINISTRATIVE OFFICE OF THE COURTS

Donald D. Goodnow, Esq.
Director

Two Charles Doe Drive
Concord, NH 03301
(603) 271-2521
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TTY/TDD Relay: (800) 735-2964

January 22, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House, Room 102
Concord NH 03301

Dear Chairman Wallner,

REQUESTED ACTION

Pursuant to Chapter 144:97 of the Laws of 2013, Judicial Branch; Transfers, the Judicial Branch respectfully requests authorization to transfer appropriation between expenditure classes in the amount of \$265,000 to make the most efficient use of limited funding resources, effective upon Fiscal Committee approval. 100% General Funds

These funds should be budgeted as follows:

02-10-10-100010-18800000 FY 2014 Supreme, Superior Courts				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	33,695,133.44	0.00	33,695,133.44
	Highway Funds	600,000.00	0.00	600,000.00
Totals		34,295,133.44	0.00	34,295,133.44

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	10,217,071.00	-265,000.00	9,952,071.00
011-500102	Personal Services-Unclassified	3,304,046.00		3,304,046.00
012-500128	Personal Services-Unclassified 2	204,303.00		204,303.00
018-500106	Overtime	3,500.00		3,500.00
020-500216	Current Expenses	464,644.48	250,000.00	714,644.48
022-500255	Rents & Leases-Other Than State	80,058.00		80,058.00
024-500227	Maint.Other Than Build.- Grnds	76,909.00		76,909.00
026-500251	Organizational Dues	118,635.00		118,635.00

027-502799	Transfers To DOIT	10,181.00		10,181.00
030-500321	Equipment New/Replacement	231,541.72		231,541.72
038-500177	Technology-Software	141,246.58		141,246.58
039-500180	Telecommunications	18,676.00	15,000.00	33,676.00
046-500496	Consultants	122,880.00		122,880.00
048-500226	Contractual Maint Build-Grounds	7,664.00		7,664.00
049-500294	Transfers to Other State Agencies	8,694,031.00		8,694,031.00
050-500109	Personal Serv.-Temp/Appointee	618,526.70		618,526.70
057-500531	Books, Periodicals, Subscriptions	510,345.00		510,345.00
060-500601	Benefits	7,921,057.96		7,921,057.96
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		393,347.00
235-500784	Transcription Services	3,500.00		3,500.00
Totals		34,295,133.44	0.00	34,295,133.44

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:

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- | | |
|--|---|
| Class 010 - Personal Services-Perm. Classified | Projected surplus due to courts' continued focus on hiring part-time employees, and accrued savings from vacant positions |
| Class 020 - Current Expenses | To cover additional costs for phone service as the courts switch to VoIP over the next several months |
| Class 039 - Telecommunications | To cover cost of videoconference lines through the end of the fiscal year |

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	-	-	
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.
		Environmental Services, Department of Total		-	182,262	23,566,661	23,748,923	5	-	
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			
		DHHS - Division of Community Based Care Total		-	966,167	-	966,167	-	-	
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			
		DHHS - Division of Public Health Services Total		-	388,474	-	388,474	-	-	
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			
		DHHS - Office of the Commissioner Total		-	421,538	318,202	739,740	-	-	
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
		Information Technology, Department of Total		-	254,995	-	254,995	-	-	
13-186	July'13	Justice, Department of	RSA 14:30-a, VI	-	91,014	-	91,014			
		Justice, Department of Total		-	91,014	-	91,014	-	-	
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.
		Resources & Economic Development Total		-	3,299,844	9,100,000	12,399,844	-	
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		
		Safety, Department of Total		-	30,711,198	-	30,711,198	-	-
13-194	Sept'13	Transportation, Department of	RSA 14:30-a, VI	-	-	887,233	887,233		
		Transportation, Department of Total		-	-	887,233	887,233	-	-
		FY 2014 Total		-	49,866,270	34,371,597	84,237,867	5	-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
FISCAL YEAR 2009											
09-124	April'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-130	April'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-131	April'09	Education, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-135	April'09	Education, Department of	RSA 14:30-a, VI	1,001,406	-	1,001,406		-	1	12/31/2011	1,001
09-187	May'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	224,945	224,945	funds received from Labor-Workforce Opportunity Council	1	1	6/30/2011	-
		Education, Department of Total		2,151,406	224,945	2,376,351		1	2		1,001
09-230	Jun'09	Employment Security, Office of	RSA 14:30-a, VI	2,242,944	-	2,242,944	FIS 11-088 reallocates funds; FIS 10-159 extended position end dates from 6/30/10 to 6/30/11	6	-	6/30/2011	2,243
09-231	Jun'09	Employment Security, Office of	RSA 14:30-a, VI	1,617,171	-	1,617,171	FIS 10-160 extended position end dates from 6/30/10 to 9/30/10	14	9	9/30/2010	1,617
		Employment Security, Office of Total		3,860,115	-	3,860,115		20	9		3,860
09-095	April'09	Environmental Services, Department of	RSA 14:30-a, VI	1,730,000	-	1,730,000		-	-		1,730
09-162	May'09	Environmental Services, Department of	RSA 14:30-a, VI	1,286,000	-	1,286,000	FIS 11-120 reallocates funds	-	-		1,286
09-184	May'09	Environmental Services, Department of	RSA 14:30-a, VI	395,600	-	395,600		-	-		395
09-198	Jun'09	Environmental Services, Department of	RSA 14:30-a, VI	39,163,900	-	39,163,900	reallocates funds	-	3	12/31/2013	39,164
09-199	Jun'09	Environmental Services, Department of	RSA 14:30-a, VI	19,500,000	-	19,500,000	FIS 11-009 reallocates \$136,786 for better utilization of funds, FIS 12-100 reallocates \$14,700 for better utilization of funds	-	2	10/1/2015	19,500
		Environmental Services, Department of Total		62,075,500	-	62,075,500		-	5		62,075
09-148	May'09	DHHS-Division for Children, Youth & Families	Ch 263:28, II, L'07	1,201,200	-	1,201,200		-	-		1,200
09-185	May'09	DHHS-Division for Children, Youth & Families	Ch 263:28, II, L'07	2,236,379	-	2,236,379		-	-		2,234
		DHHS-Division for Children, Youth & Families Total		3,437,579	-	3,437,579		-	-		3,434
09-139	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	634,394	-	634,394		-	-		634
09-140	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	452,034	-	452,034		-	-		452
09-145	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	282,159	-	282,159		-	-		282
09-146	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	6,584,636	-	6,584,636		-	-		6,585
09-147	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	433,645	-	433,645		-	-		434
09-186	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	4,270,736	-	4,270,736		-	-		4,271
09-193	May'09	DHHS-Division of Community-Based Care	Ch 263:28, II, L'07	20,613,070	-	20,613,070		-	-		19,540
		DHHS-Division of Community-Based Care Total		33,270,674	-	33,270,674		-	-		32,197
09-189	May'09	DHHS-Medicaid and Business Policy	Ch 263:28, II, L'07	16,068,204	-	16,068,204		-	-		16,054
09-190	May'09	DHHS-Medicaid and Business Policy	Ch 263:28, II, L'07	4,308,123	-	4,308,123		-	-		4,304

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-191	May'09	DHHS-Medicaid and Business Policy	Ch 263:28, II, L'07	111,277	-	111,277		-	-		111
		DHHS-Medicaid and Business Policy Total		20,487,604	-	20,487,604		-	-		20,469
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	925,806	-	925,806		-	-		926
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	1,876,488	-	1,876,488		-	-		1,876
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	2,188,517	-	2,188,517		-	-		2,188
09-114	April'09	Labor, Department of	RSA 14:30-a, VI	101,044	-	101,044		-	-		101
		Labor, Department of Total		5,091,855	-	5,091,855		-	-		5,091
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	15,700,000	-	15,700,000		5	-	9/30/2011	15,700
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	18,366,514	-	18,366,514		-	-		-
		Office of Economic Stimulus Total		34,066,514	-	34,066,514		5	-		15,700
09-088	March'09	Office of Energy & Planning	RSA 14:30-a, VI	23,218,594	-	23,218,594	FIS 12-254 reallocates \$431,550 between class lines; FIS 13-141 reallocates 41,885 for period ending 9/30/2013	-	-		23,219
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	47,232	-	47,232		2	-	4/30/2012	47
10-204	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	(18,022,101)	-	(18,022,101)		-	-		(21,260)
		Office of Energy & Planning Total		5,243,725	-	5,243,725		2	-		2,006
09-089 & 09-277	March'09 & Aug'09	Transportation, Department of	RSA 14:30-a, VI	135,740,556	-	135,740,556	FIS 12-195 extends end date of FIS 09-089 from 2/17/12 to 9/30/15; FIS 12-238 moves \$150 from class 72 to class 60	-	-		135,744
09-151	May'09	Transportation, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-163	May'09	Transportation, Department of	RSA 14:30-a, VI	4,600,000	-	4,600,000		-	-		-
		Transportation, Department of Total		141,340,556	-	141,340,556		-	-		135,744
		FY 2009 Total		\$ 311,025,528	\$ 224,945	\$ 311,250,473		28	16		\$ 281,578
FISCAL YEAR 2010											
09-229	Jun'09	Adjutant General	RSA 14:30-a, VI	5,081,000	-	5,081,000		-	-		5,076
		Adjutant General Total		5,081,000	-	5,081,000		-	-		5,076
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI	-	215,264	215,264	funds received from Office of Energy & Planning	3	-	4/30/2012	-
09-261	Aug'09	Administrative Services, Department of	RSA 14:30-a, VI	68,405	-	68,405		-	-		-
10-003	Jan'10	Administrative Services, Department of	RSA 14:30-a, VI	67,766	-	67,766		-	-		68

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-046	Feb'10	Administrative Services, Department of	RSA 14:30-a, VI	-	5,387	5,387	funds received from Office of Energy & Planning	-	1	6/30/2011	-
		Administrative Services, Department of Total		136,171	220,651	356,822					68
09-223	Jun'09	Cultural Resources, Department of	RSA 14:30-a, VI	255,108	-	255,108		-	-		255
		Cultural Resources, Department of Total		255,108	-	255,108					255
09-124	April'09	Education, Department of	RSA 14:30-a, VI	165,765	-	165,765		-	-		-
09-130	April'09	Education, Department of	RSA 14:30-a, VI	708,156	-	708,156		-	-		-
09-131	April'09	Education, Department of	RSA 14:30-a, VI	21,730,633	-	21,730,633		-	-		-
09-135	April'09	Education, Department of	RSA 14:30-a, VI	14,472,421	-	14,472,421		-	-		14,472
09-187	May'09	Education, Department of	RSA 14:30-a, VI	125,000	-	125,000		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	1,153,958	1,153,958	funds received from Labor-Workforce Opportunity Council	-	-		-
09-266	Aug'09	Education, Department of	RSA 14:30-a, VI	37,382	-	37,382		-	-		37
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	85,020	-	85,020		-	-		85
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	673,359	-	673,359		-	-		673
10-004	Jan'10	Education, Department of	RSA 14:30-a, VI	2,124,026	-	2,124,026	FIS 12-068 transfers funds between class lines, extends end date for fund use and positions, also decreases audit setaside by \$400. FIS 12-296 moves \$361	1	1	12/31/2011, FIS 12-068 changed end date to 6/30/12	1,724
		Education, Department of Total		40,121,762	1,153,958	41,275,720					16,992
10-154	May'10	Employment Security, Office of	RSA 14:30-a, VI	217,500	-	217,500	funds received through State of Vermont (accepted as Federal Funds); funds will support portion of two existing positions in addition to two new positions. FIS 11-316 extends positions, accepts additional funds for FY 2012 (see below) and transfers between classes.	2	-	12/31/2011	218
		Employment Security, Office of Total		217,500	-	217,500					218
09-245	Jul'09	Environmental Services, Department of	RSA 14:30-a, VI	500,000	-	500,000		-	-		500

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-312	Sept'09	Environmental Services, Department of	RSA 14:30-a, VI	1,800,000	-	1,800,000	FIS 12-055 transfers \$38,000 between class lines	-	-		-
09-313	Sept'09	Environmental Services, Department of	RSA 14:30-a, VI	2,523,000	-	2,523,000		-	-		-
10-111	April'10	Environmental Services, Department of	RSA 14:30-a, VI	-	400,000	400,000	funds received from Office of Energy & Planning	-	-		-
10-114	April'10	Environmental Services, Department of	RSA 14:30-a, VI	-	-	-	reallocation of ARRA funds accepted in FY 2009 (09-184)	-	-		214
10-196	Jun'10	Environmental Services, Department of	RSA 14:30-a, VI	127,394	-	127,394		-	-		127
		Environmental Services, Department of Total		4,950,394	400,000	5,350,394		-	-		841
10-164	May'10	DHHS-Division of Behavioral Health	Ch 144:39,II, L'09	120,696	-	120,696	item also includes additional \$521,338 of other federal funds, and increases audit fund set-aside by \$642.	-	-		-
		DHHS-Division of Behavioral Health Total		120,696	-	120,696		-	-		-
09-243	Aug'09	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	3,624,621	-	3,624,621		-	-		1,623
10-099	April'10	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	110,165	-	110,165	item also includes additional \$110 of federal funds for audit fund set-aside	-	-		-
		DHHS-Division for Children, Youth & Families Total		3,734,786	-	3,734,786		-	-		1,623
09-241	Jul'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	2,306,161	-	2,306,161		-	-		2,306
09-251	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	9,203,266	-	9,203,266	item also includes additional \$9,212 of federal funds for audit fund set-aside	-	-		-
09-252	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	430,735	-	430,735		-	-		431
09-253	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	21,357,094	-	21,357,094		-	-		18,473
09-253	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	28,070,516	-	28,070,516		-	-		28,042
09-254	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	17,073,509	-	17,073,509	item also includes additional \$17,074 of federal funds for audit fund set-aside	-	-		-
09-255	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,719,042	-	1,719,042	item also includes additional \$1,721 of federal funds for audit fund set-aside	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-256	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	546,892	-	546,892	item also includes additional \$547 of federal funds for audit fund set-aside	-	-		-
09-257	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	948,874	-	948,874	item also includes additional \$959 of federal funds for audit fund set-aside	-	-		-
09-297	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	4,687,400	-	4,687,400	item also includes additional \$4,692 of federal funds for audit fund set-aside	-	-		-
09-298	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,946,832	-	1,946,832	item also includes additional \$1,949 of federal funds for audit fund set-aside	-	-		-
09-326	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	700,700	-	700,700		-	-		700
09-394	Dec'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,001,000	-	1,001,000		-	-		1,000
10-093	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	197,460	-	197,460	item also includes additional \$198 of federal funds for audit fund set-aside	-	-		-
10-094	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	498,521	-	498,521	item also includes additional \$499 of federal funds for audit fund set-aside	-	-		-
10-102	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	5,861,751	-	5,861,751	item also includes additional \$707,868 of other federal funds, and increases audit fund set-aside by \$6,196.	-	-		-
10-103	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	3,427,217	-	3,427,217	item also includes additional \$3,427,217 of other federal funds, and increases audit fund set-aside by \$3,539.	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-104	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,363,092	-	1,363,092	item also includes additional \$1,365,819 of other federal funds, and increases audit fund set-aside by \$2,727.	-	-		-
		DHHS-Division of Community-Based Care Total		101,340,062	-	101,340,062					50,952
09-244	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	3,762,500	-	3,762,500		-	-		3,763
09-294	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	588,478	-	588,478		-	-		-
10-127	May'10	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	3,654	-	3,654		-	-		2
		DHHS-Division of Family Assistance Total		4,354,632	-	4,354,632					3,765
09-258	Aug'09	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	40,058,742	-	40,058,742		-	-		40,019
10-058	Feb'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	282,368	-	282,368		-	-		-
10-115	April'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	6,259,499	-	6,259,499	item also includes additional \$6,262,405 of other federal funds, and increases audit fund set-aside by \$7,711.	-	-		4,805
10-165	May'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	110,891	-	110,891	item also includes \$479,039 of other federal funds, and increases audit fund set-aside by \$648.	-	-		-
		DHHS-Medicaid Business and Policy Total		46,711,499	-	46,711,499					44,824
10-090	Mar'10	DHHS-Office of Improvement, Integrity, & Info.	Ch 144:39,II, L'09	182,379	-	182,379		-	-		182
		DHHS-Office of Improvement, Integrity, & Info. Total		182,379	-	182,379					182
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	320,414	-	320,414		-	1	12/31/2011	320
09-325	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	257,785	-	257,785		-	-		258
10-092	April'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	121,778	-	121,778		-	-		123
10-128	May'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	1,125	-	1,125		-	-		1
		DHHS-Division of Public Health Services Total		701,102	-	701,102					702
09-262	Aug'09	Information Technology, Department of	RSA 14:30-a, VI	-	50,800	50,800	funds received from Office of Economic Stimulus; FIS 11-028 extends effective date from 6/30/11 to 9/30/11	-	-		-
		Information Technology, Department of Total		-	50,800	50,800					-
09-225	Jun'09	Justice, Department of	RSA 14:30-a, VI	366,780	-	366,780		-	-		366
09-226	Jun'09	Justice, Department of	RSA 14:30-a, VI	60,301	-	60,301		-	-		60

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	2,396,463	-	2,396,463	FIS 12-215 extends end date from 2/28/13 to 6/30/13; FIS 13-154 reallocates funds between accounts	3	-	6/30/2012	2,395
09-228	Jun'09	Justice, Department of	RSA 14:30-a, VI	704,906	-	704,906		-	-		704
10-038	Feb'10	Justice, Department of	RSA 14:30-a, VI	98,000	-	98,000	FIS 11-111 extends end date to April 30, 2012	-	1	4/30/2012	-
		Justice, Department of Total		3,626,450	-	3,626,450					3,525
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	154,300	-	154,300		-	-		154
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	312,748	-	312,748		-	-		313
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	364,754	-	364,754		-	-		365
09-114	April'09	Labor, Department of	RSA 14:30-a, VI	25,262	-	25,262		-	-		25
09-308	Sept'09	Labor, Department of	RSA 14:30-a, VI	558,591	-	558,591		-	-		559
		Labor, Department of Total		1,415,655	-	1,415,655					1,416
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	10,422,000	-	10,422,000		-	-		10,422
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	(8,855,523)	-	(8,855,523)	reallocation of ARRA funds in this item includes an increase of \$500,000 in class 102 for auditing services in addition to audit fund set-aside amounts.	-	-		9,510
10-062	Feb'10	Office of Economic Stimulus	RSA 14:30-a, VI	(68,890)	-	(68,890)		2	-	9/30/2011	
		Office of Economic Stimulus Total		1,497,587	-	1,497,587					19,932
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	24,764,937	-	24,764,937		-	-		24,765
09-345	Oct'09	Office of Energy & Planning	RSA 14:30-a, VI	9,238,636	-	9,238,636	FIS 11-308 transfers \$4,865 between class lines	-	-		9,239
09-346	Oct'09	Office of Energy & Planning	RSA 14:30-a, VI	71,066	-	71,066		1	-	8/14/2012	71
09-384	Dec'09	Office of Energy & Planning	RSA 14:30-a, VI	1,251,817	-	1,251,817		-	-		1,252
10-203	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	6,459	-	6,459		1	-	5/31/2013	6
10-204	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	11,696,202	-	11,696,202		-	-		14,114
		Office of Energy & Planning Total		47,029,117	-	47,029,117					49,447
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	195,487	-	195,487		3	-	12/31/2012	195
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	280,000	280,000	funds received from Office of Energy & Planning, FIS 12-057 transfers funds between class lines	-	-		280

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	30,000	30,000	funds received from Office of Energy & Planning	-	-		30
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	(77,401)	-	(77,401)		-	-		(77)
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(7,227)	-	(7,227)					
		Public Utilities Commission Total		110,859	310,000	420,859					428
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus; FIS 12-123 reallocates \$26,000 for best utilization of funds	1	-	6/30/2012	-
09-354	Oct'09	Resources & Economic Development	RSA 14:30-a, VI	-	70,874	70,874	funds received from the Office of Economic Stimulus	1	-	9/30/2010	-
		Resources & Economic Development Total		-	320,874	320,874					-
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	69,755	69,755	funds received	1	-	6/30/2012	-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	244,033	244,033	funds received from the Department of Justice; FIS 12-167 extends end date for grant and the 2 positions approved in original item	2	-	6/30/2012	-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	87,362	87,362	funds received from the Office of Economic Stimulus; extends the end date for grant and for position approved in original item.	1	-	6/30/2012	-
		Safety, Department of Total		-	401,150	401,150					-
09-371	Dec'09	Transportation, Department of	RSA 14:30-a, VI	310,070	-	310,070		-	-		-
10-121	April'10	Transportation, Department of	RSA 14:30-a, VI	1,304,433	-	1,304,433		-	-		-
		Transportation, Department of Total		1,614,503	-	1,614,503					-
10-010	Jan'10	Treasury Department	RSA 14:30-a, VI	400,000	-	400,000		-	-		-
		Treasury Department Total		400,000	-	400,000					-
		FY 2010 Total		\$ 263,601,262	\$ 2,857,433	\$ 266,458,695		22	4		\$ 200,246
FISCAL YEAR 2011											

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI	-	220,205	220,205	funds received from Office of Energy & Planning	-	-		-
10-046	Feb'10	Administrative Services, Department of	RSA 14:30-a, VI	-	4,786	4,786	funds received from Office of Energy & Planning	-	-		-
10-300	Oct'10	Administrative Services, Department of	RSA 14:30-a, VI	82,124	-	82,124		-	-		-
		Administrative Services, Department of Total		82,124	224,991	307,115		-	-		-
09-223	Jun'09	Cultural Resources, Department of	RSA 14:30-a, VI	37,992	-	37,992		-	-		38
		Cultural Resources, Department of Total		37,992	-	37,992		-	-		38
09-241	Jul'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	2,306,161	-	2,306,161		-	-		2,306
09-252	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	54,265	-	54,265		-	-		54
09-326	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,697,594	-	1,697,594		-	-		1,698
09-394	Dec'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	(1,001,000)	-	(1,001,000)		-	-		(1,000)
11-092	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	2,890,497	-	2,890,497	the non-arra feder	-	-		-
11-100	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	8,761,984	-	8,761,984		-	-		8,762
11-101	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	17,439,803	-	17,439,803		-	-		17,440
11-125	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,901,509	-	1,901,509	Item included non ARRA federal funds that are accounted for on additional revenues	-	-		-
		DHHS-Division of Community-Based Care Total		34,050,813	-	34,050,813		-	-		29,260
11-036	Jan'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09	17,241,609	-	17,241,609		-	-		17,224
11-036	Jan'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09	26,398,707	-	26,398,707		-	-		26,372
11-191	June'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09	696,933	-	696,933		-	-		697
		DHHS-Bureau of Elderly and Adult Services Total		44,337,248	-	44,337,248		-	-		44,293
09-244	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	1,237,500	-	1,237,500		-	-		1,238
09-294	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	115,404	-	115,404		-	-		-
10-247	Sept'10	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	3,763	-	3,763		-	-		-
		DHHS-Division of Family Assistance Total		1,356,667	-	1,356,667		-	-		1,238
		DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	664,277	-	664,277		-	-		-
11-035	Jan'11	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	2,542,054	-	2,542,054		-	-		2,543
11-171	June'11	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	2,472,621	-	2,472,621		-	-		2,543
		DHHS-Division for Children, Youth & Families Total		5,678,952	-	5,678,952		-	-		5,086
10-090	Mar'10	DHHS-Office of Improvement, Integrity, & Info.	Ch 144:39,II, L'09	2,423,494	-	2,423,494		-	-		2,423
		DHHS-Office of Improvement, Integrity, & Info. Total		2,423,494	-	2,423,494		-	-		2,423
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	341,595	-	341,595		-	-		341
09-325	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	345,818	-	345,818		-	-		346
10-092	April'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	536,704	-	536,704		-	-		536
10-128	May'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	98,038	-	98,038		-	-		98
		DHHS-Division of Public Health Services Total		1,322,155	-	1,322,155		-	-		1,321
10-287	Oct'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	212,493	-	212,493		-	-		212
10-345	Nov'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09 Ch 144:212, L'09	10,395,814	-	10,395,814	Uncompensated Care Fund "DSH"	-	-		10,396
11-074	Feb'11	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	36,614,605	-	36,614,605		-	-		36,578
		DHHS-Medicaid Business and Policy Total		47,222,912	-	47,222,912		-	-		47,186
09-130	April'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-131	April'09	Education, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-187	May'09	Education, Department of	RSA 14:30-a, VI	15,310	-	15,310		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	1,016,418	1,016,418	funds received from Labor-Workforce Opportunity Council	-	-		-
09-266	Aug'09	Education, Department of	RSA 14:30-a, VI	42,713	-	42,713		-	-		43
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	121,457	-	121,457		-	-		122
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	977,008	-	977,008		-	-		976
10-004	Jan'10	Education, Department of	RSA 14:30-a, VI	1,085,349	-	1,085,349		-	-		3,209
10-202	Jun'10	Education, Department of	RSA 14:30-a, VI	15,473,827	-	15,473,827	FIS 12-026 transfers \$49,811 between class lines; FIS 12-306 extends end date	1	-	9/30/2011	15,474
10-237	Jul'10	Education, Department of	RSA 14:30-a, VI	2,645,093	-	2,645,093	FIS 12-283 transfers \$4552 between class lines and extends end date to 6/30/13	2	-	6/30/2012	2,645
11-086	March'11	Education, Department of	RSA 14:30-a, VI	808,155	-	808,155		-	-		-
11-087	March'11	Education, Department of	RSA 14:30-a, VI	23,730,632	-	23,730,632		-	-		-
		Education, Department of Total		45,949,544	1,016,418	46,965,962		3	-		22,469
11-141	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	561,450	561,450	funds received from DRED	-	-		561
		Employment Security, Department of Total		-	561,450	561,450		-	-		561
10-278	Sept'10	Environmental Services, Department of	RSA 14:30-a, VI	78,217	-	78,217		-	-		-
		Environmental Services, Department of Total		78,217	-	78,217		-	-		-
09-262	Aug'09	Information Technology, Department of	RSA 14:30-a, VI	-	25,000	25,000	funds received from the Office of Economic Stimulus	-	-		-
		Information Technology, Department of Total		-	25,000	25,000		-	-		-
09-225	Jun'09	Justice, Department of	RSA 14:30-a, VI	220,220	-	220,220		-	-		220
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	2,089,713	-	2,089,713		-	-		2,090
09-228	Jun'09	Justice, Department of	RSA 14:30-a, VI	353,735	-	353,735	FIS 11-085 chang	-	-		354
		Justice, Department of Total		2,663,668	-	2,663,668		-	-		2,664
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	154,300	-	154,300		-	-		154
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	312,748	-	312,748		-	-		313
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	364,754	-	364,754		-	-		365
		Labor, Department of Total		831,802	-	831,802		-	-		832
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	10,421,276	-	10,421,276		-	-		10,420
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	(9,510,991)	-	(9,510,991)		-	-		(9,510)
10-062	Feb'10	Office of Economic Stimulus	RSA 14:30-a, VI	68,890	-	68,890		-	-		-
		Office of Economic Stimulus Total		979,175	-	979,175		-	-		910
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	547,941	-	547,941		-	-		548
		Office of Energy & Planning Total		547,941	-	547,941		-	-		548
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	156,393	-	156,393		-	-		156
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	102,883	-	102,883		-	-		103

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-384	Dec'09	Office of Energy and Planning	RSA 14:30-a, VI	5,910	-	5,910	FIS 11-140 request to move funds between class lines	-	-		6
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	9,616,302	-	9,616,302	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13.	-	-		9,616
10-204	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	1,396,892	-	1,396,892		-	-		1,403
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	102,504	-	102,504	FIS 11-134 request to move funds between class lines; FIS 12-255 request to move funds between class lines and extend end date	-	-		-
10-280	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	-	-	-		2	-	4/30/2012	-
10-323	Nov'10	Office of Energy and Planning	RSA 14:30-a, VI	2,565,000	-	2,565,000	FIS 11-113 reallocates funds in FY 11 and FY 12; FIS 12-054 transfers between class lines and extends end date.	-	-		-
		Office of Energy and Planning Total		13,945,884	-	13,945,884		2	-		11,284
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	299,603	-	299,603		-	-		300
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	140,000	140,000	funds received from Office of Energy & Planning	-	-		140
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	350,000	350,000	funds received from Office of Energy & Planning	-	-		350
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	22,779	-	22,779		-	-		23
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(22,094)	-	(22,094)		-	-		-
		Public Utilities Commission Total		300,288	490,000	790,288		-	-		813
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus	-	-		-
10-266	Sept'10	Resources & Economic Development	RSA 14:30-a, VI	972,474	-	972,474		-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
11-029	Jan'11	Resources & Economic Development	RSA 14:30-a, VI		71,041	71,041	funds received from UNH to support broadband director pos	1	-		-
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	561,450	-	561,450	FIS 13-010 extends end date for both DRED and DES to March 31, 2013; FIS 13-077 extends end date to 9/30/13.	-	-		-
Resources & Economic Development Total				1,533,924	321,041	1,854,965		1	-		-
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	92,428	92,428	funds received from the Department of Justice	-	-		-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	267,533	267,533	funds received from the Department of Justice	-	-		-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	98,294	98,294	funds received from the Office of Economic Stimulus, FIS 13-023 reallocates \$29,300 of funds and accepts another \$28,815 of funds from NHDOJ	1	-		-
11-177	June'11	Safety, Department of	RSA 14:30-a, VI	-	350,691	350,691	funds received from UNH to hire 2 temp fulltime microwave techs	-	2		-
Safety, Department of Total				-	808,946	808,946		1	2		-
10-121	April'10	Transportation, Department of	RSA 14:30-a, VI	3,130,638	-	3,130,638		-	-		-
11-183	June'11	Transportation, Department of	RSA 14:30-a, VI	-	5,510,875	5,510,875	funds received from UNH	-	-		-
Transportation, Department of Total				-	5,510,875	5,510,875		-	-		-
10-010	Jan'10	Treasury Department	RSA 14:30-a, VI	1,600,000	-	1,600,000		-	-		-
Treasury Department Total				1,600,000	-	1,600,000		-	-		-
FY 2011 Total				\$ 208,073,438	\$ 8,958,721	\$ 217,032,159		7	2		\$ 170,926
FISCAL YEAR 2012											
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI	-	192,889	192,889	funds received from Office of Energy & Planning	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
		Administrative Services, Department of Total		-	192,889	192,889		-	-		-
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	75,542	-	75,542		-	-		96
		DHHS-Division of Public Health Services Total		75,542	-	75,542		-	-		96
11-341	Dec'11	DHHS - Office of Information Services	Chapter 224:14, II, Laws of 2011	(494,078)	-	(494,078)		-	-		-
		DHHS - Office of Information Services Total		(494,078)	-	(494,078)		-	-		-
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	36,436	-	36,436		-	-		36
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	273,517	-	273,517		-	-		275
10-237	Jul'10	Education, Department of	RSA 14:30-a, VI	5,943,121	-	5,943,121	FIS 13-129 amends by transferring funds between accounts	-	-		5,943
11-255	Sept'11	Education, Department of	RSA 14:30-a, VI	605,624	-	605,624		-	-		-
		Education, Department of Total		6,858,698	-	6,858,698		-	-		6,254
	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	147,000	147,000	funds received from DRED	-	-		147
11-316	Oct'11	Employment Security, Department of	RSA 14:30-a, VI	58,000	-	58,000		-	-		58
		Employment Security, Department of Total		58,000	147,000	205,000		-	-		205
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	1,767,579	-	1,767,579		-	-		1,769
		Justice, Department of Total		1,767,579	-	1,767,579		-	-		1,769
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	466,891	-	466,891		-	-		467
		Office of Energy & Planning Total		466,891	-	466,891		-	-		467
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	156,393	-	156,393		-	-		156
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	121,302	-	121,302		-	-		121
09-384	Dec'09	Office of Energy and Planning	RSA 14:30-a, VI	4,273	-	4,273		-	-		4
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	183,721	-	183,721	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13.	-	-		184
10-204	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	4,929,007	-	4,929,007		-	-		5,742
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	(87,579)	-	(87,579)		-	-		-
11-309	Oct'11	Office of Energy and Planning	RSA 14:30-a, VI	-	90,000	90,000	FIS 12-164 reallocates \$4,850 between class lines	-	-		-
12-132	April'12	Office of Energy and Planning	RSA 14:30-a, VI	36,644	-	36,644	FIS 12-256 reallocates \$1,200 between class lines. FIS 13-050 reallocates \$16,575 between class lines and extends the grant from 9/30/12 to 9/30/12.	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
		Office of Energy and Planning Total		5,343,761	90,000	5,433,761		-	-		6,207
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus	-	-		-
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	147,000	-	147,000		-	-		-
11-153	June'11	Resources & Economic Development	RSA 14:30-a, VI	-	75,442	75,442	funds received from UNH to support broadband director pos established in FIS 11-029	-	-		-
		Resources & Economic Development Total		147,000	325,442	472,442		-	-		-
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	217,901	-	217,901		-	-		218
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	96,000	96,000	funds received from Office of Energy & Planning	-	-		96
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	120,000	120,000	funds received from Office of Energy & Planning	-	-		120
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	43,880	-	43,880		-	-		44
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	54,143	-	54,143		-	-		-
12-130	April'11	Public Utilities Commission	RSA 14:30-a, VI	-	100,000	100,000	funds received from OEP	-	-		-
		Public Utilities Commission Total		315,924	316,000	631,924		-	-		478
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	81,947	81,947	funds received from the Department of Justice	-	-		-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	174,360	174,360	funds received from the Department of Justice	-	-		-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	91,044	91,044	funds received from the Office of Economic Stimulus	-	-		-
		Safety, Department of Total		-	347,351	347,351		-	-		-
		FY 2012 Total		14,539,318	1,418,682	15,958,000		-	-		15,476
FISCAL YEAR 2013											
11-341	Dec'11	DHHS - Office of Information Services	Chapter 224:14, II, Laws of 2011	963,258	-	963,258		-	-		1,194
		DHHS - Office of Information Services Total		963,258	-	963,258		-	-		1,194
11-141	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	35,550	35,550	funds received from DRED	-	-		36
		Employment Security, Department of Total		-	35,550	35,550		-	-		36

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 01/10/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
11-141	June '13	Environmental Services, Department of	RSA 14:30-a, VI	-	140,000	140,000	funds received from OEP	-	-		36
		Environmental Services, Department of Total		-	140,000	140,000		-	-		36
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	42,078	-	42,078		-	-		43
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	25,477	-	25,477		-	-		25
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	193,518	-	193,518	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13. FIS 13-100 reallocates \$45,000 between classes.	-	-		194
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	(14,925)	-	(14,925)		-	-		-
		Office of Energy and Planning Total		246,148	-	246,148		-	-		262
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	35,550	-	35,550		-	-		-
11-153	June'11	Resources & Economic Development	RSA 14:30-a, VI	-	78,301	78,301	funds received from UNH to support broadband director pos established in FIS 11-029	-	-		-
		Resources & Economic Development Total		35,550	78,301	113,851		-	-		-
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	70,547	-	70,547		-	-		71
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	10,742	-	10,742		-	-		10
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(32,049)	-	(32,049)		-	-		-
		Public Utilities Commission Total		49,240	-	49,240		-	-		81
13-088	April'13	Safety, Department of	RSA 14:30-a, VI	-	12,487	12,487	Funds transferred from DOJ	-	-		-
		Safety, Department of Total		-	12,487	12,487		-	-		-
		FY 2013 Total		1,294,196	266,338	1,560,534		-	-		1,609
FISCAL YEAR 2014											
13-199	Sept'13	DHHS - Office of Information Services	RSA 14:30-a, VI	672,781	-	-	Allows for the use of consultants	-	-		672
		DHHS - Office of Information Services Total		672,781	-	-		-	-		672
		FY 2014 Total		672,781	-	-		-	-		672
		CUMULATIVE TOTAL		\$ 799,206,522	\$ 13,726,119	\$ 812,259,861		57	22		\$ 670,507

JOINT LEGISLATIVE FACILITIES COMMITTEE
LEGISLATIVE BRANCH
DETAIL OF BALANCE OF FUNDS AVAILABLE
FISCAL YEAR 2014
As of 12/31/2013

Legislative Branch:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
Senate:	1170						
Personal svcs. - members	011		6,821.00			174.00	6,647.00
Personal svcs. - nonclassified	016		1,704,687.00			745,401.14	959,285.86
Current expenses	020		44,308.00			5,091.41	39,216.59
Rents-Leases other than state	022		9,500.00			4,183.65	5,316.35
Equipment	030		1,000.00			575.50	424.50
Telecommunications	039		24,192.00			6,556.71	17,635.29
Legal svcs.& consultants	046		77,000.00			13,011.38	63,988.62
Personal svcs. - temp/app	050		104,919.00			8,015.45	96,903.55
Benefits	060		605,687.00			326,325.54	279,361.46
Employee training	066		100.00				100.00
Travel:							
In state	070		155,000.00			51,189.94	103,810.06
Out of state	080		11,500.00			1,616.50	9,883.50
President's discretionary fund	285		4,499.00			1,813.71	2,685.29
Contingency	289		1.00				1.00
Total		0.00	2,749,214.00	0.00	0.00	1,163,954.93	1,585,259.07

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
House	1180						
Personal svcs. - members	011		2,000.00			2,452.00	-452.00
Personal svcs. - nonclassified	016		1,620,378.00			768,325.16	852,052.84
Current expenses	020		55,000.00			11,340.03	43,659.97
Rents-Leases Other than State	022		4,200.00			1,961.91	2,238.09
Maint. Other than bldg/grnd	024		6,000.00				6,000.00
Equipment	030		3,000.00				3,000.00
Telecommunications	039		30,000.00			11,276.86	18,723.14
Consultants	046		80,000.00				80,000.00
Personal svcs. - temp/app	050		260,517.00			44,680.06	215,836.94
Benefits	060		779,846.00			307,578.32	472,267.68
Employee training	066		300.00				300.00
Travel:							
In state	070		1,100,000.00			262,223.35	837,776.65
Out of state	080		100,000.00			39,011.96	60,988.04
Speaker's special fund	286		6,000.00			2,203.66	3,796.34
Democratic Leader's Account	287		3,500.00			342.92	3,157.08
Republican Leader's Account	288		3,500.00			612.55	2,887.45
Total		0.00	4,054,241.00	0.00	0.00	1,452,008.78	2,602,232.22

Legislative Branch - continued:		Balance			Transfers	Expenditures	Encumb rances	Balance Available
		Forward	Appropriation	Income				
Operations	1160							
Personal srvs. - nonclassified	016		202,620.00			103,253.00	99,367.00	
Current expenses	020		3,000.00			915.21	2,084.79	
Telecommunications	039		9,000.00			3,456.97	5,543.03	
Benefits	060		143,526.00			69,416.68	74,109.32	
Total		0.00	358,146.00	0.00		177,041.86	181,104.14	
Joint Expenses	8677							
Current expenses	020		50,000.00			5,287.07	44,712.93	
Rents-Leases Other Than State	022		10,000.00			2,337.16	7,662.84	
Organizational Dues	026		126,761.00			126,761.00	0.00	
Equipment New/Replacement	030		10,000.00			309.99	9,690.01	
Consultants	046		3,000.00				3,000.00	
Transfer to Other State Agencies	049		3,000.00				3,000.00	
Legislative Printing & Binding	290		285,000.00			35,670.06	249,329.94	
Joint Orientation	291		0.00				0.00	
Total		0.00	487,761.00	0.00	0.00	170,365.28	317,395.72	
Less estimated Revenue		90.12	-12,000.00	6,333.54	(A)		-5,576.34	
Total		90.12	475,761.00	6,333.54	0.00	170,365.28	311,819.38	
Joint Legislative Historical Committee	8870-216	66,475.76	10,000.00			8,495.00	67,980.76	

Legislative Branch - continued:		Balance				Encumb	Balance
		Forward	Appropriation	Income	Transfers		
Visitor's Center:	1229						
Personal svcs. - nonclassified	016		98,260.00			49,761.90	48,498.10
Current Expenses	020		750.00			108.90	641.10
Telecommunications	039		1,100.00			386.71	713.29
Benefits	060		61,711.00			28,287.02	33,423.98
Total		0.00	161,821.00		0.00	78,544.53	83,276.47
Visitor's Ctr. Revolving Fund (G)	1230						
Souvenir Purchases	106	1,166.93	0.00		48,904.00	17,080.91	32,900.02
Revenue	2016	48,904.22	0.00	21,507.76	(48,904.00)		21,507.98
Total		50,071.15	0.00	21,507.76	0.00	17,080.91	54,408.00
Legislative Accounting:	1166						
Personal svcs. - nonclassified	016		201,784.00			102,006.69	99,777.31
Current expenses	020		1,500.00			108.75	1,391.25
Telecommunications	039		900.00			279.48	620.52
Benefits	060		103,325.00			51,576.61	51,748.39
Total		0.00	307,509.00		0.00	153,971.53	153,537.47

Legislative Branch - continued:	Org/ Class	Balance				Expenditures	Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers			
General Court Info. Systems:	4654							
Personal srvs. - nonclassified	016		376,161.00			158,466.00		217,695.00
Current expenses	020		32,000.00			6,698.44		25,301.56
Technology - Hardware	037		80,000.00			6,790.61		73,209.39
Technology - Software	038		90,000.00			7,733.34	473.07	81,793.59
Telecommunications	039		2,500.00			760.11		1,739.89
Benefits	060		176,834.00			68,215.02		108,618.98
Total		0.00	757,495.00		0.00	248,663.52	473.07	508,358.41
Protective Services:	1164							
Personal srvs. - nonclassified	016		361,068.00			183,092.41		177,975.59
Current expenses	020		2,700.00			11.99		2,688.01
Telecommunications	039		4,300.00			1,946.51		2,353.49
Benefits	060		205,406.00			97,142.77		108,263.23
Total		0.00	573,474.00		0.00	282,193.68		291,280.32

Legislative Branch - continued:		Balance				Expenditures	Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers			
Health Services:	1165							
Current expenses	020		1,500.00			625.61	874.39	
Telecommunications	039		500.00			209.13	290.87	
Personal svcs. - temp/app	050		57,428.00			18,601.16	38,826.84	
Benefits	060		4,393.00			1,422.99	2,970.01	
Total		0.00	63,821.00		0.00	20,858.89	42,962.11	
Legislative Services:	1270							
Personal svcs. - nonclassified	016		1,538,188.00			761,335.68	776,852.32	
Current expenses	020		19,300.00			6,749.62	12,550.38	
Rents-Leases other than State	022		5,500.00			2,462.00	3,038.00	
Telecommunications	039		7,000.00			2,623.26	4,376.74	
Personal svcs. - temp/app	050		25,000.00			3,193.57	21,806.43	
Benefits	060		692,823.00			330,226.18	362,596.82	
Employee training	066		1,500.00				1,500.00	
Printing and binding	290		8,000.00			2,612.69	5,387.31	
Total		0.00	2,297,311.00		0.00	1,109,203.00	1,188,108.00	
Less estimated revenue	009/2045	-53.32	-1,000.00	130.00	⊖		-923.32	
Total		-53.32	2,296,311.00	130.00	⊖	1,109,203.00	1,187,184.68	

		Balance					Encumb	Balance
Legislative Branch - continued:		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Budget Division:	1221							
Personal svcs. - nonclassified	016		637,469.00			346,763.70		290,705.30
Current expenses	020		10,967.00			2,685.96		8,281.04
Rents-Leases other than State	022		6,000.00			2,910.50		3,089.50
Organizational Dues	026		100.00		1,000.00	1,000.00		100.00
Equipment	030		2,500.00		2,500.00	3,586.55		1,413.45
Telecommunications	039		3,033.00			1,331.51		1,701.49
Consultants	046		15,000.00			503.00		14,497.00
Personal svcs. - temp/app	050		88,055.00		(6,000.00)			82,055.00
Benefits	060		218,925.00			146,481.53		72,443.47
Employee training	066		3,500.00			319.95		3,180.05
In state travel	070		500.00					500.00
Out of state travel	080		100.00		2,500.00	1,150.68		1,449.32
Total		0.00	986,149.00		0.00	506,733.38		479,415.62
Legislative Budget Assistant:								
Audit Division:	1222							
Personal svcs. - nonclassified	016		2,080,979.00			883,041.09		1,197,937.91
Current expenses	020		12,860.00			5,465.15		7,394.85
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00			1,288.36		18,711.64
Telecommunications	039		2,040.00			1,157.99		882.01
Consultants	046		570,000.00			214,000.00		356,000.00
Personal svcs. - temp/app	050		49,948.00			5,836.65		44,111.35
Benefits	060		815,560.00			415,841.32		399,718.68
Employee training	066		40,000.00		(4,000.00)	2,527.00		33,473.00
In state travel	070		15,000.00			2,468.85		12,531.15
Out of state travel	080		100.00		4,000.00	3,214.44		885.56
Total		0.00	3,706,487.00	0.00	0.00	1,632,364.85		2,074,122.15
Less estimated revenue	006/1251	556,382.00	(488,205.00)		(0)			68,177.00
Total		556,382.00	3,218,282.00	0.00	0.00	1,632,364.85		2,142,299.15
Total		672,965.71	16,012,224.00	27,971.30	0.00	7,021,480.14	563.07	9,691,117.80

(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

JOINT LEGISLATIVE FACILITIES COMMITTEE
LEGISLATIVE BRANCH
DETAIL OF BALANCE OF FUNDS AVAILABLE
FISCAL YEAR 2014
As of 1/31/2014

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal svcs. - members	011		6,821.00			174.00		6,647.00
Personal svcs. - nonclassified	016		1,704,687.00			863,098.04		841,588.96
Current expenses	020		44,308.00			8,698.73		35,609.27
Rents-Leases other than state	022		9,500.00			5,151.98		4,348.02
Equipment	030		1,000.00		5,000.00	575.50		5,424.50
Telecommunications	039		24,192.00			9,311.69		14,880.31
Legal svcs. & consultants	046		77,000.00			18,039.84		58,960.16
Personal svcs. - temp/app	050		104,919.00		(5,500.00)	8,266.10		91,152.90
Benefits	060		605,687.00			386,727.66		218,959.34
Employee training	066		100.00		500.00			600.00
Travel:								
In state	070		155,000.00			56,817.91		98,182.09
Out of state	080		11,500.00			1,616.50		9,883.50
President's discretionary fund	285		4,499.00			1,813.71		2,685.29
Contingency	289		1.00					1.00
Total		0.00	2,749,214.00	0.00	0.00	1,360,291.66		1,388,922.34

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
House	1180						
Personal srvs. - members	011		2,000.00		2,000.00	2,452.00	1,548.00
Personal srvs. - nonclassified	016		1,620,378.00			878,873.24	741,504.76
Current expenses	020		55,000.00			14,940.62	40,059.38
Rents-Leases Other than State	022		4,200.00			2,359.36	1,840.64
Maint. Other than bldg/grnd	024		6,000.00				6,000.00
Equipment	030		3,000.00				3,000.00
Telecommunications	039		30,000.00			15,785.86	14,214.14
Consultants	046		80,000.00			70,500.00	9,500.00
Personal srvs. - temp/app	050		260,517.00		(2,000.00)	57,247.31	201,269.69
Benefits	060		779,846.00			361,755.70	418,090.30
Employee training	066		300.00				300.00
Travel:							
In state	070		1,100,000.00			292,670.67	807,329.33
Out of state	080		100,000.00			48,074.79	51,925.21
Speaker's special fund	286		6,000.00			2,640.36	3,359.64
Democratic Leader's Account	287		3,500.00			506.88	2,993.12
Republican Leader's Account	288		3,500.00			724.29	2,775.71
Total		0.00	4,054,241.00	0.00	0.00	1,748,531.08	2,305,709.92

		Balance					Encumb	Balance
Legislative Branch - continued:		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Operations	1160							
Personal svcs. - nonclassified	016		202,620.00			119,265.50		83,354.50
Current expenses	020		3,000.00			1,092.45		1,907.55
Telecommunications	039		9,000.00			4,698.57		4,301.43
Benefits	060		143,526.00			81,960.82		61,565.18
Total		0.00	358,146.00		0.00	207,017.34		151,128.66
Joint Expenses	8677							
Current expenses	020		50,000.00			6,182.19		43,817.81
Rents-Leases Other Than State	022		10,000.00			2,727.91		7,272.09
Organizational Dues	026		126,761.00			126,761.00		0.00
Equipment New/Replacement	030		10,000.00			309.99		9,690.01
Consultants	046		3,000.00					3,000.00
Transfer to Other State Agencies	049		3,000.00					3,000.00
Legislative Printing & Binding	290		285,000.00			106,700.50		178,299.50
Joint Orientation	291		0.00					0.00
Total		0.00	487,761.00	0.00	0.00	242,681.59	0.00	245,079.41
Less estimated Revenue		90.12	-12,000.00	6,569.17	(A)			-5,340.71
Total		90.12	475,761.00	6,569.17	0.00	242,681.59	0.00	239,738.70
Joint Legislative Historical Commi	8870-216	66,475.76	10,000.00			8,495.00		67,980.76
Flag Preservation Revenue	8870-3586							
Total		66,475.76	10,000.00	0.00 0.00	0.00 ##	8,495.00	0.00	67,980.76

		Balance					Encumb	Balance
Legislative Branch - continued:		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Visitor's Center:	1229							
Personal svcs. - nonclassified	016		98,260.00			57,431.40		40,828.60
Current Expenses	020		750.00			124.37		625.63
Telecommunications	039		1,100.00			523.00		577.00
Benefits	060		61,711.00			32,897.83		28,813.17
Total		0.00	161,821.00		0.00	90,976.60		70,844.40
Visitor's Ctr. Revolving Fund (G)	1230							
Souvenir Purchases	106	1,166.93	0.00		48,904.00	18,525.29	90.00	31,455.64
Revenue	2016	48,904.22	0.00	23,407.78	(48,904.00)			23,408.00
Total		50,071.15	0.00	23,407.78	0.00	18,525.29	90.00	54,863.64
Legislative Accounting:	1166							
Personal svcs. - nonclassified	016		201,784.00			117,798.69		83,985.31
Current expenses	020		1,500.00			155.71		1,344.29
Telecommunications	039		900.00			391.27		508.73
Benefits	060		103,325.00			60,090.01		43,234.99
Total		0.00	307,509.00		0.00	178,435.68		129,073.32

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
General Court Info. Systems:	4654						
Personal srvs. - nonclassified	016		376,161.00			182,629.50	193,531.50
Current expenses	020		32,000.00			9,229.75	22,770.25
Technology - Hardware	037		80,000.00			6,919.13	73,080.87
Technology - Software	038		90,000.00			11,243.24	78,283.69
Telecommunications	039		2,500.00			1,063.27	1,436.73
Benefits	060		176,834.00			81,147.22	95,686.78
Total		0.00	757,495.00		0.00	292,232.11	464,789.82
Protective Services:	1164						
Personal srvs. - nonclassified	016		361,068.00			211,128.91	149,939.09
Current expenses	020		2,700.00			11.99	2,688.01
Telecommunications	039		4,300.00			2,432.49	1,867.51
Benefits	060		205,406.00			114,639.48	90,766.52
Total		0.00	573,474.00		0.00	328,212.87	245,261.13

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Health Services:	1165							
Current expenses	020		1,500.00			629.73		870.27
Telecommunications	039		500.00			267.42		232.58
Personal srvs. - temp/app	050		57,428.00			21,488.44		35,939.56
Benefits	060		4,393.00			1,643.87		2,749.13
Total		0.00	63,821.00		0.00	24,029.46		39,791.54
Legislative Services:	1270							
Personal srvs. - nonclassified	016		1,538,188.00			877,491.18		660,696.82
Current expenses	020		19,300.00			9,801.56		9,498.44
Rents-Leases other than State	022		5,500.00			3,003.00		2,497.00
Telecommunications	039		7,000.00			3,681.46		3,318.54
Personal srvs. - temp/app	050		25,000.00			3,733.57		21,266.43
Benefits	060		692,823.00			389,078.76		303,744.24
Employee training	066		1,500.00					1,500.00
Printing and binding	290		8,000.00			3,196.40		4,803.60
Total		0.00	2,297,311.00		0.00	1,289,985.93		1,007,325.07
Less estimated revenue	009/2045	-53.32	-1,000.00	130.00	©			-923.32
Total		-53.32	2,296,311.00	130.00 ©	0.00	1,289,985.93		1,006,401.75

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Budget Division:	1221							
Personal srvs. - nonclassified	016		637,469.00			400,228.20		237,240.80
Current expenses	020		10,967.00			4,752.43		6,214.57
Rents-Leases other than State	022		6,000.00			3,402.25		2,597.75
Organizational Dues	026		100.00		1,000.00	1,000.00		100.00
Equipment	030		2,500.00		2,500.00	4,962.61		37.39
Telecommunications	039		3,033.00			1,837.79		1,195.21
Consultants	046		15,000.00			503.00		14,497.00
Personal srvs. - temp/app	050		88,055.00		(6,000.00)			82,055.00
Benefits	060		218,925.00			172,279.69		46,645.31
Employee training	066		3,500.00			319.95		3,180.05
In state travel	070		500.00					500.00
Out of state travel	080		100.00		2,500.00	1,150.68		1,449.32
Total		0.00	986,149.00		0.00	590,436.60		395,712.40

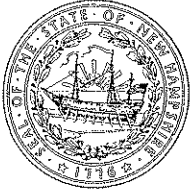
Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassified	016		2,080,979.00			1,018,082.64		1,062,896.36
Current expenses	020		12,860.00			6,559.91		6,300.09
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00			1,288.36		18,711.64
Telecommunications	039		2,040.00			1,555.12		484.88
Consultans	046		570,000.00			259,500.00		310,500.00
Personal srvs. - temp/app	050		49,948.00			5,836.65		44,111.35
Benefits	060		815,560.00			489,592.36		325,967.64
Employee training	066		40,000.00		(4,000.00)	4,748.00		31,252.00
In state travel	070		15,000.00			2,533.07		12,466.93
Out of state travel	080		100.00		4,000.00	3,214.44		885.56
Total		0.00	3,706,487.00	0.00	0.00	1,890,434.55		1,816,052.45
Less estimated revenue	006/1251	556,382.00	-488,205.00		(D)			68,177.00
Total		556,382.00	3,218,282.00	0.00	0.00	1,890,434.55		1,884,229.45

Total		672,965.71	16,012,224.00	30,106.95	0.00	8,270,285.76	563.07	8,444,447.83
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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

SSM



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

FIS 14 005

Nicholas A. Toumpas
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

January 15, 2014

Representative Mary Jane Wallner,
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 2013 through December 2013 (SFY 2014) with similar expenditure information for the comparable period in SFY 2012 and 2013.

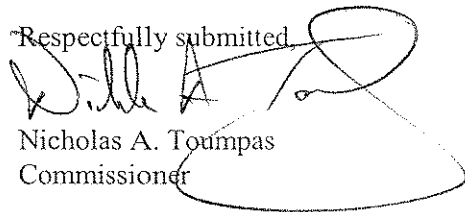
Explanation

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 continues 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 2014, 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.

Respectfully submitted


Nicholas A. Toumpas
Commissioner

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Peter Bragdon, President of the Senate
The Honorable Terie Norelli, Speaker of the House

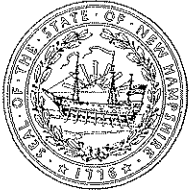
Attachments (2)

	A	B	F	G	H	I	J	K	L	M	N	O	P	Q
1	SFY 2012-2014 Second Quarter Expenses and Clients Served for Child Care													
2														
3	Accounting Code: 05-95-40-403510-61480000 for SFY12 and 13													
4	Accounting Code: 05-95-42-421110-29770000 for SFY14													
5														
6														
7	564	Protective Child Care												
8		SFY12				SFY13				SFY14				
9		Month	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child			
10														
11		July	\$ 62,222	172	\$ 362	\$ 71,998	164	\$439	\$ 74,435	162	\$ 459			
12		August	\$ 91,025	157	\$ 580	\$ 75,474	158	\$478	\$ 74,897	141	\$ 531			
13		September	\$ 64,020	164	\$ 390	\$ 70,689	169	\$418	\$ 65,609	171	\$ 384			
14		October	\$ 58,244	147	\$ 396	\$ 83,126	161	\$516	\$ 83,388	169	\$ 493			
15		November	\$ 62,830	150	\$ 419	\$ 74,174	168	\$442	\$ 68,330	167	\$ 409			
16		December	\$ 71,398	160	\$ 446	\$ 71,524	172	\$416	\$ 65,339	155	\$ 422			
17		Totals	\$ 409,739	950	\$ 431	\$ 446,985	992	\$451	\$ 431,998	965	\$ 448			
18														
19														
20	564	Preventive Child Care												
21		SFY12				SFY13				SFY14				
22		Month	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child			
23														
24		July	\$ 21,502	72	\$ 299	\$ 37,699	91	\$414	\$ 25,392	61	\$ 416			
25		August	\$ 31,609	74	\$ 427	\$ 46,270	94	\$492	\$ 32,916	60	\$ 549			
26		September	\$ 26,904	80	\$ 336	\$ 36,125	87	\$415	\$ 23,563	62	\$ 380			
27		October	\$ 28,693	73	\$ 393	\$ 40,373	76	\$531	\$ 29,620	59	\$ 502			
28		November	\$ 38,217	86	\$ 444	\$ 30,703	67	\$458	\$ 21,149	50	\$ 423			
29		December	\$ 35,712	83	\$ 430	\$ 23,089	64	\$361	\$ 19,389	41	\$ 473			
30		Totals	\$ 182,637	468	\$ 390	\$ 214,259	479	\$447	\$ 152,029	333	\$ 457			
31														
32														
33	536	Employment Related Child Care												
34		SFY12				SFY13				SFY14				
35		Month	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List
36														
37		July	\$ 1,904,637	5,053	\$ 377	0	\$ 2,293,838	5,173	\$443	0	\$ 2,621,350	5,568	\$ 471	0
38		August	\$ 2,397,696	5,055	\$ 474	0	\$ 2,314,670	5,219	\$444	0	\$ 2,399,287	5,517	\$ 435	0
39		September	\$ 1,981,848	5,136	\$ 386	0	\$ 1,893,149	5,050	\$375	0	\$ 2,013,460	5,345	\$ 377	0
40		October	\$ 1,878,303	4,969	\$ 378	0	\$ 2,307,178	5,076	\$455	0	\$ 2,574,699	5,357	\$ 481	0
41		November	\$ 2,069,877	5,047	\$ 410	0	\$ 1,918,639	5,061	\$379	0	\$ 2,069,584	5,350	\$ 387	0
42		December	\$ 1,912,109	5,017	\$ 381	0	\$ 1,859,109	4,995	\$372	0	\$ 2,222,511	5,322	\$ 418	0
43		Totals	\$12,144,471	30,277	\$ 401		\$12,586,583	30,574	\$412		\$13,900,891	32,459	\$ 428	

SFY 2012-2014 Second Quarter Report for the Child and Family Services Account											
Accounting Code: 05-95-40-403010-58550000 for SFY12 and 13											
Accounting Code: 05-95-42-421010-29580000 for SFY14											
Class	Class Description	Services	SFY12			SFY13			SFY14		
			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	\$ 27,653	130	\$ 213	\$ 27,652	135	\$ 205	\$ 14,648	97	\$ 151
		Hospitals	\$ 4,712	4	\$ 1,178	\$ 579	1	\$ 579	\$ 1,004	1	\$ 1,004
		Pharmacy	\$ -	0	N/A	\$ 371	1	\$ 371	\$ 1,172	2	\$ 586
		Physicians' Services	\$ 57,310	7	\$ 8,187	\$ 88,562	8	\$ 11,070	\$ 22,321	4	\$ 5,580
		Subtotal	\$ 89,675			\$ 117,164			\$ 39,145		
108	Provider Payments-Legal	Attorney	\$ 146,378	367	\$ 399	\$ 19,449	45	\$ 432	\$ 21,394	45	\$ 475
		Guardian ad Litem	\$ 26,416	34	\$ 777	\$ 7,464	10	\$ 746	\$ 7,338	9	\$ 815
		Subtotal	\$ 172,794			\$ 26,913			\$ 28,732		
533	Foster Care Services	Accompanied Transportation	\$ 56,402	139	\$ 406	\$ 63,265	150	\$ 422	\$ 35,293	102	\$ 346
		Adoptive History Report	\$ 14,104	31	\$ 455	\$ 13,381	36	\$ 372	\$ 17,126	38	\$ 451
		Alchl/Drug Abuse Ind Outpatient Counsl	\$ 324	3	\$ 108	\$ 1,948	5	\$ 390	\$ 1,125	3	\$ 375
		Child Health Support	\$ 9,496	10	\$ 950	\$ 18,895	17	\$ 1,111	\$ 24,430	17	\$ 1,437
		Clinics/Groups	\$ 2,077	23	\$ 90	\$ 874	10	\$ 87	\$ 1,221	12	\$ 102
		Crisis Home Bed	\$ 239	2	\$ 119	\$ 1,550	10	\$ 155	\$ 1,391	9	\$ 155
		Dental	\$ -	0	N/A	\$ -	0	N/A	\$ 135	1	\$ 135
		Diagnostic Evaluation	\$ 2,819	4	\$ 705	\$ 1,807	3	\$ 602	\$ 4,596	6	\$ 766
		Educational Transportation	\$ 81,019	108	\$ 750	\$ 70,056	68	\$ 1,030	\$ 77,636	66	\$ 1,176
		Emergency Bed	\$ 598	3	\$ 199	\$ 3,754	17	\$ 221	\$ 979	4	\$ 245
		General Foster Home	\$ 975,549	475	\$ 2,054	\$ 1,092,895	492	\$ 2,221	\$ 996,011	451	\$ 2,208
		Group Outpatient Counseling	\$ 37	1	\$ 37	\$ 446	1	\$ 446	\$ 149	1	\$ 149
		Home Based Therapeutic Services	\$ 164,695	63	\$ 2,614	\$ 407,073	132	\$ 3,084	\$ 232,147	88	\$ 2,638
		Hospitals	\$ 812	1	\$ 812	\$ -	0	N/A	\$ -	0	N/A
		Individual Outpatient Counseling	\$ 5,573	22	\$ 253	\$ 11,167	29	\$ 385	\$ 5,902	16	\$ 369
		Individualized Placement	\$ 1,981	1	\$ 1,981	\$ 49	1	\$ 49	\$ -	0	N/A
		Intensive Group Home/Ed Fac (Level 3)	\$ 2,192,122	302	\$ 7,259	\$ 2,151,602	295	\$ 7,294	\$ 2,092,966	267	\$ 7,839
		Intermediate Group Home - (Level 2)	\$ 593,696	152	\$ 3,906	\$ 584,669	136	\$ 4,299	\$ 493,578	121	\$ 4,079
		ISO - In Home	\$ 348,006	78	\$ 4,462	\$ 694,850	110	\$ 6,317	\$ 560,527	106	\$ 5,288
		ISO Daily Rate	\$ 333,846	78	\$ 4,280	\$ 320,534	77	\$ 4,163	\$ 374,053	74	\$ 5,055
		License Exempt Facility	\$ -	0	N/A	\$ 886	4	\$ 221	\$ 572	1	\$ 572
		License Exempt Family, Friend, Neighbor	\$ 1,372	2	\$ 686	\$ 2,548	3	\$ 849	\$ 4,952	6	\$ 825
		License Family Home	\$ 6,247	7	\$ 892	\$ 17,127	13	\$ 1,317	\$ 11,818	12	\$ 985
		Licensed Center	\$ 30,405	48	\$ 633	\$ 192,401	104	\$ 1,850	\$ 153,570	79	\$ 1,944
		Out of Home 1 on 1 Aide	\$ -	0	N/A	\$ -	0	N/A	\$ 1,584	1	\$ 1,584

Accounting Code: 05-95-42-421010-29580000 for SFY14			SFY12			SFY13			SFY14		
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	\$ 91,187	84	\$ 1,086	\$ 119,318	65	\$ 1,836	\$ 57,554	34	\$ 1,693
		Physician's Services	\$ -	0	N/A	\$ 1,993	1	\$ 1,993	\$ -	0	N/A
		Public Transportation	\$ 1,125	1	\$ 1,125	\$ 3,206	4	\$ 802	\$ 2,021	3	\$ 674
		Relative Home	\$ -	0	N/A	\$ 323	1	\$ 323	\$ 5,823	2	\$ 2,911
		Residential Treatment Facility (Level 4)	\$ 83,362	12	\$ 6,947	\$ 40,060	9	\$ 4,451	\$ 54,229	14	\$ 3,873
		Shelter Care Facility	\$ 351,993	136	\$ 2,588	\$ 284,628	124	\$ 2,295	\$ 164,655	86	\$ 1,915
		Specialized Foster Home	\$ 134,129	42	\$ 3,194	\$ 86,041	27	\$ 3,187	\$ 21,250	10	\$ 2,125
		Supplemental Foster Home Payment	\$ 16,367	21	\$ 779	\$ -	0	N/A	\$ -	0	N/A
		Therapeutic Day Treatment	\$ 44,513	10	\$ 4,451	\$ 109,548	17	\$ 6,444	\$ 35,163	13	\$ 2,705
		Subtotal	\$ 5,544,095			\$ 6,296,893			\$ 5,432,455		
534	Adoption Services	Adoption Subsidy/Child in Placement	\$ 4,579	15	\$ 305	\$ 8,153	8	\$ 1,019	\$ 7,475	7	\$ 1,068
		Adoptive Home Subsidy	\$ 3,493,368	991	\$ 3,525	\$ 3,232,732	894	\$ 3,616	\$ 2,957,958	834	\$ 3,547
		Non-recurring Adoption Expense	\$ (71)	1	\$ (71)	\$ -	0	N/A	\$ -	0	N/A
		Subtotal	\$ 3,497,876			\$ 3,240,885			\$ 2,965,433		
535	Out of Home Placements	General Group Home - (Level 1)	\$ -	0	N/A	\$ -	0	N/A	\$ -	0	N/A
		Individualized Placement	\$ 85,834	14	\$ 6,131	\$ 153,618	14	\$ 10,973	\$ 89,949	7	\$ 12,850
		Intensive Group Home/Ed Fac (Level 3)	\$ 5,499,072	386	\$ 14,246	\$ 5,418,607	365	\$ 14,845	\$ 5,772,620	356	\$ 16,215
		Intermediate Group Home - (Level 2)	\$ 1,277,566	172	\$ 7,428	\$ 1,064,479	152	\$ 7,003	\$ 1,004,892	142	\$ 7,077
		ISO Daily Rate	\$ 1,526,232	133	\$ 11,475	\$ 1,571,384	118	\$ 13,317	\$ 1,088,632	104	\$ 10,468
		Out of Home 1 on 1 Aide	\$ 38,759	9	\$ 4,307	\$ 121,717	9	\$ 13,524	\$ 121,737	14	\$ 8,695
		Relative Home	\$ 1,451	1	\$ 1,451	\$ 4,675	2	\$ 2,337	\$ 344	1	\$ 344
		Residential Treatment Facility (Level 4)	\$ 97,267	13	\$ 7,482	\$ 64,859	11	\$ 5,896	\$ 130,625	19	\$ 6,875
		Shelter Care Facility	\$ 492,771	169	\$ 2,916	\$ 375,302	143	\$ 2,624	\$ 283,451	122	\$ 2,323
		Subtotal	\$ 9,018,953			\$ 8,774,640			\$ 8,492,250		
550	Assess. & Counseling	Alchl/Drug Abuse Grp Outpatient Counsl	\$ -	0	N/A	\$ 124	1	\$ 124	\$ -	0	N/A
		Alchl/Drug Abuse Ind Outpatient Counsl	\$ 5,614	14	\$ 401	\$ 8,885	20	\$ 444	\$ 6,443	16	\$ 403
		Diagnostic Evaluation	\$ 22,409	31	\$ 723	\$ 43,753	59	\$ 742	\$ 34,362	53	\$ 648
		Family Counseling	\$ 500	1	\$ 500	\$ 436	2	\$ 218	\$ 282	2	\$ 141
		Group Outpatient Counseling	\$ 2,480	9	\$ 276	\$ 2,437	12	\$ 203	\$ 161	1	\$ 161
		Individual Outpatient Counseling	\$ 11,968	46	\$ 260	\$ 24,289	62	\$ 392	\$ 13,971	49	\$ 285
		Subtotal	\$ 42,972			\$ 79,923			\$ 55,219		

Accounting Code 35-42-421010-29580000 for SFY14			SFY12			SFY13			SFY14		
Class	Class Description	Services	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
563	Community Based Ser.	Accompanied Transportation	\$ 58,724	97	\$ 605	\$ 53,382	103	\$ 518	\$ 71,037	96	\$ 740
		Adoption Subsidy/Child in Placement	\$ 49,476	22	\$ 2,249	\$ 35,607	16	\$ 2,225	\$ 34,540	15	\$ 2,303
		Adoptive History Report	\$ 11,826	25	\$ 473	\$ 6,942	16	\$ 434	\$ 13,315	26	\$ 512
		Adoptive Home Subsidy	\$ 868,227	289	\$ 3,004	\$ 816,749	232	\$ 3,520	\$ 737,022	225	\$ 3,276
		Child Health Support	\$ 687,558	259	\$ 2,655	\$ 662,921	256	\$ 2,590	\$ 741,231	240	\$ 3,088
		Child In-Home Care	\$ 455	1	\$ 455	\$ -	0	N/A	\$ -	0	N/A
		Family Support Services	\$ 15,984	62	\$ 258	\$ 32,790	13	\$ 2,522	\$ 58,806	16	\$ 3,675
		Home Based Therapeutic Services	\$ 696,802	266	\$ 2,620	\$ 562,156	168	\$ 3,346	\$ 461,597	141	\$ 3,274
		Interpreter Services	\$ 3,040	10	\$ 304	\$ 6,360	11	\$ 578	\$ 960	3	\$ 320
		ISO - In Home	\$ 2,089,388	302	\$ 6,919	\$ 895,300	129	\$ 6,940	\$ 978,336	148	\$ 6,610
		Out of Home 1 on 1 Aide	\$ -	0	N/A	\$ 660	1	\$ 660	\$ 616	1	\$ 616
		Outreach and tracking	\$ 99,867	80	\$ 1,248	\$ 25,814	21	\$ 1,229	\$ 40,946	20	\$ 2,047
		Public Transportation	\$ 1,958	2	\$ 979	\$ 1,133	3	\$ 378	\$ 219	1	\$ 219
		Secure Transportation	\$ 24,752	111	\$ 223	\$ 18,524	81	\$ 229	\$ 15,343	67	\$ 229
		Therapeutic Day Treatment	\$ 198,975	34	\$ 5,852	\$ 13,984	6	\$ 2,331	\$ 33,525	9	\$ 3,725
		TPR Study Report	\$ 679	2	\$ 339	\$ -	0	N/A	\$ -	0	N/A
		Subtotal	\$ 4,807,711			\$ 3,132,322			\$ 3,187,493		
		Totals	\$ 23,174,076			\$ 21,668,740			\$ 20,200,727		



FIS 14 006

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

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Nicholas A. Toumpas
Commissioner

Mary Ann Cooney
Associate
Commissioner

December 20, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

RE: Report to the Fiscal Committee of the Department's assessment as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center

Information

Pursuant to Chapter Law 249, Laws of 2013 (HB260), the Department of Health and Human Services is providing the Fiscal Committee of the General Court with the attached report of its assessment of the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center.

Explanation

Chapter Law 249, Laws of 2013 (HB260) states:

On or before January 1, 2014, the department of health and human services shall report its recommendations to the fiscal committee of the general court as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center. The department's assessment shall include an analysis of: (a) The advantages and disadvantages of the current use of the facility;(b) Potential alternative uses for the facility;(c) The viability of using another facility to provide secure detention/committed services given the declining census at the center; and (d) Ways that the current costs to run the facility could be reduced.

The attached report contains the Department's assessment of the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center as required by the statute. The Department would be happy to answer any questions that the committee may have regarding this report.

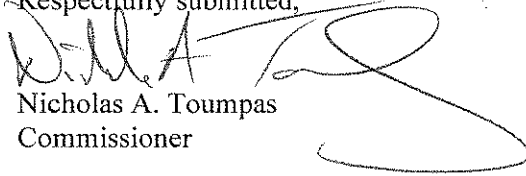
Respectfully submitted,

Mary Ann Cooney
Associate Commissioner

Maggie Bishop
Director Division for Children Youth and Families

Representative Mary Jane Wallner, Chairman
December 20, 2013
Page 2

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

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

Report to Fiscal Committee of the General Court As To
Most Appropriate, Cost Effective, Long and Short-Term
Uses of the Sununu Youth Services Center

January 2014



Executive Summary

The New Hampshire Department of Health and Human Services was directed by 2013 Chapter Law 249 to conduct an assessment of the Sununu Youth Services Center (SYSC) to determine advantages and disadvantages of the current facility use, potential alternative uses, the viability of using another facility instead, and ways that current cost could be reduced.

The report that follows reflects the Agency's work over the past five months to engage with stakeholders, advocates and providers to determine the most cost-effective and appropriate programmatic approach to serving youth currently at SYSC.

In order to assess the most appropriate programming for this population, the Department sought technical assistance from the federal Office of Juvenile Justice and Delinquency Prevention (OJJDP) to conduct an evaluation of current services. Legal considerations regarding the current property were also explored. The Department further considered the fiscal implications of several scenarios, including the use of another facility to provide the current programming, and the possibility of contracting with a private provider to provide these services either at the current facility or elsewhere.

Analysis of these reviews indicates that the Department should continue to operate SYSC at the current Manchester site. However, these reviews and input from stakeholders also concluded that there may be fiscal value in exploring contracting with a private provider or decreasing costs for some specific targeted services currently provided by the state at SYSC.

Given the above conclusion, the Department further explored efforts to decrease overall operating costs, and modify or expand the current services at SYSC to better meet the needs of youth, their families and communities. Consistent with national trends, a majority of the youth currently served at SYSC struggle with mental and behavioral health issues and receive treatment for these concerns at SYSC. Additionally, a number of discussions with stakeholders identified secure treatment in these two areas as primary unmet needs for children and youth in New Hampshire. Therefore, the Department has identified both short and long-term options to explore in an effort to reduce costs at SYSC and expand the use of the facility to further meet these needs.

Short-Term Option

The Department will explore with New Hampshire Hospital the possibility of operating a separate unit at SYSC that could provide secure mental and behavioral health treatment to youth who need crisis stabilization or transitional care prior to returning safely to their community. This would potentially expand the service continuum available for these youth, more fully utilize the existing SYSC facility and infrastructure, and reduce SYSC operating costs by generating reimbursement for these services through youth's insurance coverage.

Long-Term Option

The Department will explore steps to become eligible for Medicaid reimbursement for treatment services provided to the current population served at SYSC. As a correctional facility, SYSC is not currently eligible to receive any Medicaid payments for those services. However, the potential exists to transition the facility into a secure psychiatric treatment facility, eligible for Medicaid payments. Many of the structures and practices of such a facility are already in place at SYSC in response to the needs of current population, and any additional necessary changes will be explored.

Introduction:

Over the last three years, SYSC has been engaged in a transformation aimed at enhancing capacity for mental health and substance abuse treatment. The primary role of the Sununu Center has shifted from secure “detention” to the secure “treatment” and detention of youth. In part because of these program improvements, the Department believes and this report identifies the value in continuing to serve this population at the existing SYSC facility in Manchester. However, also in part due to these changes to a more treatment oriented program, the facility is ripe with opportunities to obtain alternative funding to ultimately decrease the general fund costs associated with serving this population of youth.

The Agency’s evaluation and planning activities have identified a realistic direction that could align SYSC’s current treatment model with the federal definition of a “medical institution.” This report outlines short and long- term options for continuing to serve the treatment needs of these youth in a secure and locked setting while pursuing the Department’s ability to draw other funds on their behalf.

From the outside looking in there would not be noticeable changes to the facility, in that security procedures would remain the same. However, there could be a significant change in how services are funded at the facility. The Department could proceed in a specific direction that would allow for the enrollment of SYSC as a residential treatment facility, which would ultimately strengthen the ability to be an insurance and/or Medicaid billable program.

This clinical direction is consistent with the direction many juvenile justice programs around the country are taking, and necessary in light of the needs of the current population. It is therefore both programmatically appropriate and more cost effective to pursue other sources of revenue that support the treatment services already in place at the facility. If and when additional funding streams become available, the facility could also enhance the services available to transition youth safely back into the community. These options could also serve to meet some existing service gaps for youth without increasing costs.

It is also critical that the local community/neighborhood be engaged throughout this process so as to clarify or address any concerns that may arise. The SYSC grounds are embedded into a neighborhood, and it is imperative that open communication be maintained so the neighborhood is assured that any operational changes made at the facility will not impact their sense of safety. Should at any time in this process an additional program or program changes occur, the local community will be informed and made a part of that change.

Background:

The Department of Health and Human Services was directed in House Bill 260 (2013 Laws Chapter 249) to assess and report its recommendations to the fiscal committee of the general court as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center (SYSC). The Department's assessment is required to include an analysis of:

- (1) The advantages and disadvantages of the current use of the facility;
- (2) Potential alternative uses for the facility;
- (3) The viability of using another facility to provide secure detention/committed services given the declining census at the center; and
- (4) Ways that the current costs to run the facility could be reduced.

In conducting its assessment, the Department is required to consult with the community, child welfare, court, and juvenile justice stakeholders to solicit their input as to the most appropriate and fiscally responsible options for addressing the needs of committed and detained youth.

In response to this requirement, the Department explored the advantages and disadvantages of this type of facility for this population, both at SYSC and in other states, legal and fiscal implications regarding use of the current facility or another facility, alternative or additional uses of the current facility, and possible opportunities to reduce operating costs. This process included the formation of an Executive Team comprised of a wide range of community partners, who participated in formulating possible options to meet the legislative objectives above. Input regarding the above questions and possible options was sought from members of the judiciary, law enforcement, community providers, advocates, legislators, juvenile parole board members, and local Manchester leadership. Overall there were more than 45 individuals involved through interviews, focus groups or team meetings, including the New Hampshire Juvenile Justice Advisory Group and the DCYF State Advisory Board. Others were invited but could not or chose not to participate.

The following is a summary of the findings of this process.

Current Program:

The Sununu Youth Services Center (SYSC) is a 144-bed facility located on River Road in Manchester New Hampshire. It provides an architecturally secure treatment program for committed juveniles and for New Hampshire youth involved in the court system prior to their adjudication.

SYSC is comprised of two major programs, as established in statute: the Youth Development Center (RSA 621) and the Youth Services Center (RSA 621-A).

The Youth Development Center

The Youth Development Center provides services to youth adjudicated in court as having committed delinquency offenses and who are in need of secure treatment. Juveniles placed in the Sununu Youth Services Center (SYSC) range in age from 11 to 17 years old. When a youth is committed to SYSC, a systematic process is used to classify and assign them to a secure residential unit where they participate in a prescribed behavioral program. These are adjudicated youth with severe substance abuse and/or severe behavioral challenges or co-occurring mental health conditions that require and would benefit from secure treatment or stabilization in preparation for returning to their community and reunification with family.

The Youth Development Center served a total unduplicated count of 122 committed youth in State Fiscal Year 2012.

The Youth Services Center

The Youth Services Center provides detention services in a unit within the Sununu Youth Services Center. A juvenile may be committed for placement at the Youth Services Center following an arrest for a delinquent offense and the issuance of a NH Circuit Court order.

The Detention Unit is a 24-bed co-educational secure detention center that houses youth who have allegedly committed delinquent offenses and are awaiting disposition of their cases by the courts. It also detains youth wanted in other states in accordance with the provisions of the Interstate Compact. Most youth are detained for less than 48 hours, but others may remain longer awaiting court dispositions, placements and release to their home state or adult certification. Residential staff provides for secure care and respond to youths' recreational needs. All detained youth are provided with close supervision for the duration of their stay. The Youth Services Center served a total unduplicated count of 197 detained youth during State Fiscal Year 2012.

Population

The daily census at SYSC over the past several years has ranged between 58-70 youth at any given time, with additional youth on administrative release or furlough. The youth have a wide range of mental health and behavior disorders and the clinical team is experienced in treating adolescents with challenges including but not limited to:

- Conduct Disorder
- Oppositional Defiant Disorder
- Attention-Deficit Disorder
- Impulse Control Disorder
- Disruptive Behavior Disorders
- Reactive Attachment Disorder
- Depressive Disorders
- Substance Abuse Disorders
- Bipolar or Mood Disorders
- Post Traumatic Stress Disorders
- Anxiety/Adjustment Disorders

SYSC offers an array of services that address the medical and mental health needs of youth for whom less intensive, community-based services have not produced the outcomes necessary to keep the youth or community safe. SYSC also serves as its own School Administrative Unit (SAU), and as such provides comprehensive and individualized education services to all youth residents. Additionally, as a result of its central location in the state, SYSC is able to serve all youth throughout New Hampshire who require secure treatment.

Assessment of Current Programming Appropriateness:

In order to assess the appropriateness of programming for these youth using the current facility, the Department requested technical assistance from the Office of Juvenile Justice and Delinquency Prevention (OJJDP) National Training and Technical Assistance Center to determine what practice approaches achieve positive outcomes with this population, and in what type of settings. They were asked to review the Sununu Youth Services Center's (SYSC)

use of Evidence-based Programs (EBP), what funding sources are available for programming and what other states provide for services/programming at their respective state centers.

On May 17, 2013, the National Training and Technical Assistance Center transferred the technical assistance project to the National Center for Youth in Custody (NC4YC). The Co-Director Ned Loughran then followed up with DCYF staff who further refined the scope of the technical assistance request and initiated their review.

Mr. Loughran and another NC4YC member, David Crowley, conducted a comprehensive site visit to the facility from June 24, 2013 - June 27, 2013. During the visit, Mr. Loughran and Mr. Crowley toured the facility, observed programming and operations, interviewed administrators, staff and youth residents, and reviewed documents and youth records.

The technical assistance identified the following in regard to the current programming at SYSC, in light of national best practices:

Changing Profile of the Population

- Like most youth corrections facilities throughout the country, SYSC has experienced an influx of youths with serious emotional and mental health problems
- Many of these youths also have a co-occurring disorder of substance and/or alcohol abuse. These high needs youth tend to do better in specialized units with adequately trained staff similar to the H 1 Crisis Management Unit at SYSC
- A large percentage of youth are diagnosed with trauma related issues (female residents with higher rates)
- SYSC offers a comprehensive and effective array of treatment programs (Honest Minds, Restorative Circles, Family Therapy, Emotional Empathy, Compassion, Pet Therapy, AA, NA, etc.)
- Programs are targeted toward this challenging, high needs, resident population

Family Engagement

- SYSC is beginning to explore ways to involve families in their children's treatment plans and reintegration planning
- Family engagement strategies could be increased

Education Program

- SYSC offers a comprehensive school program that includes guidance counseling, special education services, and apprenticeship/vocational opportunities (e.g., automotive, culinary arts, wood working and gardening)
- Teacher to youth ratio is 1:2 (30 certified teachers for 61 youths)
- Youths receive individual credit recovery assistance
- Some residents complete college level work

Residential Program

- Training curriculum for new staff includes topics required for work on a secure-care unit
- Facility is inadequately staffed at times
- Many staff and youth residents noted staff shortages
- Staff desire additional training

Overall, the evaluation identified that SYSC is in the process of movement away from a correctional model to a rehabilitative one, and that this shift is consistent with the direction many juvenile justice programs around the country are taking, and necessary in light of the needs of the

current population. The use of evidence-based treatment interventions such as Dialectical Behavior treatment, Trauma Informed Treatment, Aggression Replacement Training, along with family therapy and substance abuse treatment have enriched the treatment program for youths at SYSC. The evaluation confirmed that many of these programs have proven results in addressing the complex needs of adolescent offenders, such as the serious mental health issues that result from early exposure to trauma, substance abuse and family related problems.

According to the evaluator, SYSC's routine use of outcome data to identify issues, implement changes and monitor performance further contributes to the overall safety, health and quality of life for staff and youths in the program.

The evaluator also found that the facility itself creates an environment that is conducive to its primary purpose, the rehabilitation of adolescent offenders. The campus and building has the feel of a high school rather than a secure facility. The exterior design of the building provides a perimeter security, instead of fencing topped with barbed wire or razor ribbon, as is often the case in most secure facilities for young offenders throughout the country.

Among other recommendations related to specific programming, training or policies, key recommendations from this report include:

- Increase staffing levels and optimize staff allocation
- Continue to convert as many half time positions to full time for consistency in operational management
- Utilize supervisors and any available facility support staff for unit shortages to relieve staff when counseling youths in Crisis Services Unit, for outside coverage activities, and for additional security on trust level activities
- Continue quality assurance strategies
- Increase staff training (e.g., skill and team building)
- Recognize and reward staff accomplishments

Many of the recommendations were already in progress and/or have since been acted upon. Although there are always opportunities for improvement, as a whole, the technical assistance provider found that the current programming and facility at SYSC is aligned nationally with best practices and treatment of this population.

Assessment of Legal and Fiscal Implications:

Legal Considerations

As part of its assessment the Department also looked at whether there were any deed restrictions, easements or other federal requirements that could potentially limit alternative uses of the facility and found the following:

- A title search completed for the property prior to construction of the facility concluded that there are no encumbrances on the property that would restrict its use for other purposes.
- While certain "contributing buildings" on the SYSC campus may be subject to restrictions or to a preservation easement pursuant to a memorandum of understanding between the Department of Health and Human Services and the New Hampshire Division of Historical Resources, the new facility is not covered by this memorandum and accordingly the memorandum should have no effect on any proposed changes for the use of the facility.

- The facility was built in large part with the use of federal Violent Offender Incarceration and Truth in Sentencing (VOI/TIS) grant funds. As a condition of funding, the state is required to operate the facility as a correctional facility or jail. The duration of the state's obligation, however, is not specified and federal guidance on the issue provides that grantees are required to use the facility for the originally authorized purpose for as long as they are needed for that purpose. Thus the need for the facility dictates the length of the federal requirement for its continued use.
- As a further condition of funding, however, the state was required to provide assurances that it would not dispose of, modify the use of or change the terms of title to the property without the permission and instructions from the Office of Justice Programs, U.S. Department of Justice (DOJ). Accordingly, any proposed change in the use of the facility would require the approval of the DOJ. The DOJ's Bureau of Justice Assistance which now administers the VOI/TIS grants has stated that it has a general policy of granting all reasonable facility use requests provided that the alternative use of the facility serves a criminal justice purpose, as a general matter, and that the facility must be made available for the originally authorized purpose if the need should arise again.

Fiscal Considerations

Fiscal considerations regarding potential use of another facility to provide secure treatment for this population include the fact that the state owns the Manchester property and buildings, and would continue to incur a cost to at least minimally maintain those facilities should the SYSC program relocate elsewhere. There is the potential requirement as noted above that a portion of the VOI/TIS grant monies awarded to build the current facility would need to be paid back if the facility is no longer in use for that purpose. Additionally, the cost to rent or purchase and renovate a different facility to provide secure treatment would need to be considered. Given these factors, use of a different facility to provide these services, despite the lower census at the center, is not a cost effective option. Please see Appendix A for details on this option.

Private Contracting Considerations

Consideration was also given to the possibility of contracting existing services out to a private provider in the current or a different location, and the programming, legal and fiscal implications of that option. In regards to programming, given the evaluation results above, it is apparent that the current programming at the facility is ideally suited to this population and aligned with best practices nationally. Given this, there is no basis to consider privatization for programming reasons.

As the possibility of contracting services relates to legal and philosophical considerations, this question is closely linked to the issue of statutory authority. It is raised on the basis of the "propriety" of such action rather than with respect to "legality". It is an ideological question that many people feel strongly about. In fact, many staff and stakeholders interviewed believe that the responsibility for secure treatment is and should continue to be the role of the state. They argue that some functions are the "responsibility" of government and cannot or should not be delegated; among these functions are all legislative and judicial activities involved in all stages of the juvenile and criminal justice process. In the instance of privatization, the state would retain legal and ethical responsibility for this critical function, while surrendering direct control of these services to a private party. Others argue that there is a legitimate and necessary role for private enterprise in the management of juvenile corrections, which in no way constitutes an abrogation of the essential role of government in formulating policy.

The desire to decrease cost of a service that is currently publicly provided is often a significant reason for contracting that service to the private sector. At times, the private sector has a greater

potential for innovation and efficiency due to its ability to be more flexible than government regarding personnel and resources. It is critical to note that, while the state agency could relinquish responsibility for performing a service by contracting it out, it in no way relinquishes responsibility for monitoring the private providers. The state remains accountable, through detailed monitoring procedures, for all contracted services. The shift from operating public services to monitoring the provision of public services must include the state's ability to oversee and evaluate performance.

There is also a statutory challenge regarding the authority of private providers as compared to the public sector. Currently the employees of a private provider are not authorized by state law to take and hold juveniles in their care, as current state statutes did not envision private juvenile corrections providers.

In regards to the fiscal considerations of contracting these services to a private provider in a different location, given the costs that would be associated with maintaining the current land and buildings, payment to a provider for the services (which would require renovation of any existing facility in the state to provide adequate security), and costs of the necessary quality monitoring that would still be the responsibility of the state, contracting these services to a private provider would not be a cost effective option. Additionally, as noted above, there is the potential requirement that a portion of the grant monies awarded to build the current facility would need to be paid back if the facility is no longer in use for that purpose, further reducing the fiscal viability of this plan.

The viability of contracting these services to a private provider using the current facility is rife with programming, legal and philosophical concerns, and would still incur some of the same costs noted above. The Department began exploration of this possibility by issuing an RFI (Request for Information) in 2012. Only two responses were received, only one of which was from a provider with a demonstrated history of providing similar residential services, so options for appropriate private providers could be limited for this somewhat unique service. Additionally, the RFI did not require that proposals include budget information, so the responses did not confirm that costs would be reduced through a private contract.

However, there may be fiscal value in exploring contracting with a private provider for some specific targeted services currently provided by the state at SYSC. Education, maintenance or food services could be such examples. In addition, several focus group conversations and interviews clearly identified that there may be room to decrease staffing costs in educational services, given the teacher to student ratios noted earlier. This will continue to be an area for potential reduction of costs depending on the outcome of the short and long term options described below. Please see Appendix B for the current State Fiscal Year budget for Education, Maintenance and Food Services at SYSC.

Findings and Conclusions

Analysis of the information gathered above indicates that **the Department should continue to operate the Sununu Youth Services Center at the Manchester site**, and should turn its attention toward efforts to modify and expand its service continuum to better meet the needs of the youth, families and community, and toward decreasing overall operating costs. These two goals may in fact be closely connected to one another.

As noted earlier, a significant portion of the youth served at SYSC require and receive treatment for mental and behavioral health issues. Additionally, a number of discussions with stakeholders identified secure treatment in these two areas as primary unmet needs for children and youth in

New Hampshire. These discussions indicated that there is often a waiting list for children to receive acute psychiatric services at New Hampshire Hospital, and there are limited secure options for families when children are discharged from the hospital. These children may wait in local hospital emergency rooms for extended periods, where they cannot be provided with the crisis stabilization and treatment they need. Additionally, the hospital is meant to provide time-limited acute care, however in situations where longer secure services are needed, there are few transitional options that allow youth to fully solidify their treatment gains before returning to their community. Lastly, there are inadequate numbers of inpatient resources for youth struggling with substance addictions in our state. Some of the youth facing these challenges enter SYSC currently as a result of a delinquent act, some do not, however the treatment needs and safety concerns regarding youth in both circumstances are very similar.

As a result, the review has identified both short and long-term options for the Department to explore in an effort to reduce costs at SYSC and expand the uses of the facility to meet the needs of children and youth.

Short-term Options

New Hampshire Hospital (NHH) currently provides acute psychiatric treatment services for children, adolescents, adults and elders with severe mental illness. The Department should explore, in conjunction with NHH, the viability of dedicating a unit at SYSC to the hospital for the transition of children and adolescents who need crisis stabilization but not acute psychiatric services, or no longer require acute care but need secure transitional care in order to return safely and permanently to their home and community. New Hampshire Hospital is a certified secure medical treatment facility, and the feasibility of NHH opening a unit at SYSC for children and youth should be investigated.

In addition, a floor separate from other detained or adjudicated youth within SYSC could potentially be designated to provide secure inpatient services for adolescents with substances abuse needs. The program could provide:

- Acute, inpatient medical detoxification
- Safe medical withdrawal
- Inpatient Chemical Dependency Detoxification
- Group therapy, including coping skills, relapse prevention, and alcohol/drug education
- Educational groups
- Transitional Services

Expanded mental health and substance abuse treatment services for children and youth are both potential additional uses of the current facility that would enhance the existing service array available to meet these critical needs, and reduce overall costs as well. Costs could be reduced as a result of income generated through payment from insurance providers for these services. This income could be maximized through the use of existing infrastructure (building, food service, maintenance, recreational, medical facilities, etc.) resulting in decreased overhead costs to provide these services. Further exploration is needed to determine requirements for certification, staffing and billing procedures, among other areas, to confirm the feasibility of these options. However, as a currently under-utilized asset in the state for the secure treatment of youth who require this level of care, SYSC could offer a fiscally sound addition for these critical services.

Long-term Options

A more long-term solution for reducing costs and enhancing services at the Sununu Youth Services Center could involve the ability to draw federal Medicaid dollars for services provided at SYSC. Review and consultation with individuals from the State of Vermont regarding recent changes at their juvenile correction facility, Woodside, indicates that the services provided to the youth currently served at SYSC may be able to become eligible for Medicaid payments.

Like New Hampshire and most states, Vermont has experienced the same changes in the population at their youth correctional facility, in that most youth are presenting with greater mental health and substance abuse needs that require treatment. Vermont saw the role of Woodside shifting in response from a secure detention facility to a medical/psychiatric treatment facility, so they embarked upon a series of legal and practice changes to reflect that shift. The result of these changes has been to allow the Woodside Center to receive Medicaid payments for all services provided at the facility except education services for those youth insured by Medicaid.

Evaluation of Federal Medicaid Laws and Policies

The discussion below represents Vermont's findings and recommendations for accessing Medicaid funding for services, which would apply to SYSC as well.

Inmate of a Public Institution Exception

Federal Medicaid funds are not available for care or services provided to any individual who is an "inmate of a public institution (except as a patient in a medical institution)." A "public institution" is defined as an institution that is the responsibility of or is administratively controlled by a government unit. However, the term "public institution" excludes medical institutions, intermediate care facilities, publicly operated community residences that serve no more than 16 residents, and child-care institutions."

On the other hand, federal regulations define a "medical institution" as an institution that:

- (a) Is organized to provide medical care, including nursing and convalescent care;
- (b) Has the necessary professional personnel, equipment, and facilities to manage the medical, nursing, and other health needs of patients on a continuing basis in accordance with accepted standards;
- (c) Is authorized under State law to provide medical care; and
- (d) Is staffed by professional personnel who are responsible to the institution for professional medical and nursing services.

The services must include adequate and continual medical care and supervision by a physician; registered nurse or licensed practical nurse supervision and services and nurses' aid services, sufficient to meet nursing care needs; and a physician's guidance on the professional aspects of operating the institution.

Institutions for Mental Disease (IMD) Exclusion

Federal law defines an Institution for Mental Disease (IMD) as a hospital, nursing facility or other institution of more than 16 beds that is primarily engaged in providing diagnosis, treatment or

care to persons with mental diseases, including medical attention, nursing care, and related services.

Medicaid funding is not available for IMD services, except for inpatient psychiatric services provided to individuals under the age of 21. This exception for individuals under age 21 has been interpreted inconsistently. One interpretation is that inpatient psychiatric services must meet the narrow, institutional definition of inpatient psychiatric services (described in the next section). Another interpretation is that the IMD rules do not apply to individuals under age 21.

Medicaid Reimbursement for Psychiatric Residential Treatment Facilities (PRTF)

Federal Medicaid law recognizes a limited number of institutional settings for which room and board costs may be reimbursed. These settings include hospitals, nursing facilities, intermediate care facilities for the mentally retarded (ICF/MR), and inpatient psychiatric services for children under age 21. Psychiatric services for children may be provided by a psychiatric hospital, psychiatric unit of a general hospital or psychiatric residential treatment facility (PRTF).

Under Centers for Medicare and Medicaid Services (CMS) regulations, a PRTF is a non-hospital facility that delivers inpatient psychiatric services to Medicaid enrolled individuals under age 21. The facility is required to be accredited by the Joint Commission (known as JCAHO) or other accrediting entity, such as the Commission on Accreditation of Rehabilitation Facilities (CARF). The facility also must comply with federal regulations concerning the use of seclusion and restraints.

Findings and Recommendations Regarding Federal Medicaid Laws and Policies

The Department believes that the Sununu Youth Services Center could, as a long-range plan, potentially meet the federal definition of a “medical institution,” subject to modification of New Hampshire law to recognize SYSC as a medical provider. The agency also believes that enrollment of Sununu Youth Services Center as a psychiatric residential treatment facility would strengthen the Medicaid program’s authority to cover SYSC for three reasons:

1. Recognition of SYSC as a *Psychiatric Residential Treatment Facilities (PRTF)* could enable the New Hampshire Medicaid program to cover services offered by SYSC under traditional Medicaid laws.
2. The federal definition of a “medical institution” has not been consistently interpreted and applied, but enrollment of SYSC as a PRTF would meet the narrowly constructed definition of a medical institution.
3. Federal law exempts “inpatient psychiatric services for children under age 21” from the prohibition on Medicaid funding for services. The definition of “inpatient psychiatric services” could be narrowly interpreted to include only traditional Medicaid providers (e.g., hospitals and PRTFs). Enrollment of SYSC as a PRTF could meet the narrow definition of “inpatient psychiatric services for children under age 21.”

Both the designation as a “medical institution” and enrollment as a PRTF would require statutory and process changes, as well as accreditation by an accrediting entity. While it is believed that the facility, services, staffing and programming currently in place at SYSC would largely meet accreditation requirements, specific analysis will be necessary to determine if additional changes are needed. However, as was true in Vermont, it is anticipated that a large majority of youth presently served at SYSC have treatment needs that would clinically require secure treatment, thereby allowing all costs for their treatment at SYSC except education costs to be covered by

Medicaid payments to the state. It is important to note that the Woodside facility continues to provide services to a small number of youth (less than 5-10%) that do not have clinical needs that require secure treatment, but nonetheless require secure placement to ensure community safety. They continue to utilize state general funds to serve this population.

Programmatically, the Woodside Center made a number of changes aligned with the shift to a more treatment-focused approach to these services. New Hampshire is already in the process of making many of these changes as they are recognized as best practice for youth and their families, such as infusing Restorative Practices into the facility, expanding family engagement in treatment, and individualizing youth's programs based on treatment needs. Additional changes made in Vermont that warrant exploration include initial review of all admissions by a clinical team to determine need for secure care, with transition supports to a lower level of care if appropriate. It is also worth considering eliminating the separation of youth based on legal status (detained vs. committed), that would allow for unit assignment of all youth based on treatment need and services, and discharge planning that begins immediately upon admission for all youth.

Given the above information, the Department should explore the feasibility and appropriateness of the identification of the Sununu Youth Services Center as a psychiatric residential treatment facility. This should include, if appropriate, any statutory changes that would be necessary to meet this recommendation. This exploration should include an analysis of any outcome data available regarding the Woodside program or other similar models, and a plan for evaluation of any recommended changes at SYSC. Additionally, the success of a secure treatment model such as the one described here is intricately tied to the availability of adequate community treatment services to support successful discharge from secure treatment. As a result, the Department would propose that a portion of any savings realized through these modifications be allocated to support such community treatment programs.

It should be noted that neither the short nor long term possibilities described above are anticipated to result an increase in daily census at the facility beyond its capacity. The youth currently served at SYSC and New Hampshire Hospital typically struggle with very similar challenges and require similar services in terms of mental health and substance abuse treatment, with the primary differentiation being that youth currently at SYSC have been charged with committing a delinquent act. It is hoped that by making this level of treatment more available to youth who need it before a delinquent act occurs, the youth, their families, and the community will be better and more safely served.

Final Summary:

Short-Term Options

1. The Department will continue to operate the Sununu Youth Services Center at the current Manchester facility.
2. The Department will explore the possibility for SYSC to house an extension of New Hampshire Hospital services for psychiatric and substance abuse care.
3. The Department will explore the programmatic and fiscal impact of contracting specific targeted services provided at SYSC to a private provider.

Long-term Options

1. The Department will explore the feasibility and appropriateness of identifying the SYSC as a Psychiatric Residential Treatment Facility (PRTF) to secure Medicaid funding for services, including any necessary program or statutory changes, and fiscal impact.

General Recommendations

1. The Department will continue to invite stakeholders' participation in exploring the above options.
2. The Manchester neighborhood residents should specifically be involved in the exploration of these possibilities.

The Department worked with community stakeholders and providers to create this report and wants to recognize the time and effort of many in contributing to the creation of this document and the plan going forward. There were focus groups and interviews from which information was gathered and there was a standing executive group that listened to and considered the information in an effort to look at as many options as possible.

The following individuals were part of the Executive Team that met over the past five months.

Executive Team Members - Stakeholder Members

Amy Kennedy, Office of Governor Margaret Wood Hassan
Mayor Theodore Gatsas, Mayor, City of Manchester
Joyce Craig, Alderman, Ward I, City of Manchester
Maria Gagnon, CEO, Child & Family Services
Monica Zulauf, President/CEO of YWCA, NH
Patricia Dowling, Chair, Governor's State Advisory Group on Juvenile Justice
Ellen Feinberg, Executive Director of N.H. Kids Count
Ron Adams, Governor's State Advisory Group on Juvenile Justice
Michael Adamkowski, Chair, DCYF Advisory Board
Amy Pepin, Governor's State Advisory Group on Juvenile Justice
Marty Boldin, Director Office of Youth Services
Michael Sielicki, NH Chiefs of Police Association
Joseph Diament, Director Division of Community Corrections

Appendix A

	Budget Impact - General Funds		
	SFY14	SFY15	TOTAL
Total SYSC Budget	-	(15,182,997)	(15,182,997)
General Fund Portion of SYSC Budget		(14,255,656)	(14,255,656)
Est. cost to send residents to another program		11,315,000	11,315,000 *
Est. cost to administer placement contract	-	1,357,800	1,357,800 **
Est. cost to maintain buildings/campus after closure	-	900,355	900,355 ***
Potential General Funds Savings ¹			(682,501)

¹Note: There are two unknown costs:

- 1) Requirement to pay back VOI/TIS grant
- 2) Costs associated with renovating a non-secure facility into an architecturally secure facility

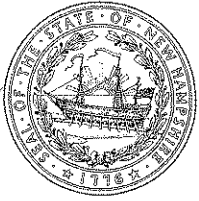
DETAIL

Estimated cost to send residents to another program:

Average Census # per Day 62
 Assuming an average daily rate of \$500
 x365 days year 365
\$11,315,000 *
Estimated cost to administer Contract @ 12% \$1,357,800 **
\$12,672,800

	SFY 2014 Budget	Program Costs	Facility Costs After Closure
MAINTENANCE/SECURITY BUDGET			
PERSONAL SERVICES PERM CLASS	\$ 469,451	\$ 134,405	\$ 335,046
OVERTIME	\$ 16,314		\$ 16,314
HOLIDAY PAY	\$ 2,330		\$ 2,330
CURRENT EXPENSES	\$ 78,440	\$ 39,220	\$ 39,220
HEAT ELECTRICITY WATER	\$ 845,284	\$ 591,699	\$ 253,585
MAINT OTHER THAN BUILD-GRN	\$ 2,275		\$ 2,275
EQUIPMENT NEW REPLACEMENT	\$ 40,000	\$ 20,000	\$ 20,000
TELECOMMUNICATIONS	\$ 4,975		\$ 4,975
OWN FORCES MAINT BUILD-GRN	\$ 6,970		\$ 6,970
CONTRACTUAL MAINT BUILD-GRN	\$ 52,349		\$ 52,349
PERSONAL SERVICE TEMP APPOIN	\$ 21,195	\$ 21,195	
BENEFITS	\$ 265,711	\$ 98,920	\$ 166,791
EMPLOYEE TRAINING	\$ 1,260	\$ 1,260	
IN STATE TRAVEL REIMBURSEMEN	\$ 5,325	\$ 4,825	\$ 500
OUT OF STATE TRAVEL REIMB	\$ 1	\$ 1	
	\$ 1,811,880	\$ 911,525	\$ 900,355 ***

Appendix B			
Description	ORG	CLASS	SFY 2014 Budget
MATERIAL MGT & FOOD PREP			
PERSONAL SERVICES PERM CLASS	7913	10	242,008
OVERTIME	7913	18	16,984
HOLIDAY PAY	7913	19	8,010
CURRENT EXPENSES	7913	20	95,640
FOOD INSTITUTIONS	7913	21	289,051
RENTS-LEASES OTHER THAN STAT	7913	22	292
EQUIPMENT NEW REPLACEMENT	7913	30	1,358
TELECOMMUNICATIONS	7913	39	2,800
PERSONAL SERVICE TEMP APPOIN	7913	50	13,385
BENEFITS	7913	60	168,365
EMPLOYEE TRAINING	7913	66	629
IN STATE TRAVEL REIMBURSEMEN	7913	70	467
GENERAL FUNDS			838,989
MAINTENANCE/SECURITY			
PERSONAL SERVICES PERM CLASS	7914	10	469,451
OVERTIME	7914	18	16,314
HOLIDAY PAY	7914	19	2,330
CURRENT EXPENSES	7914	20	78,440
HEAT ELECTRICITY WATER	7914	23	845,284
MAINT OTHER THAN BUILD-GRN	7914	24	2,275
EQUIPMENT NEW REPLACEMENT	7914	30	40,000
TELECOMMUNICATIONS	7914	39	4,975
OWN FORCES MAINT BUILD-GRN	7914	47	6,970
CONTRACTUAL MAINT BUILD-GRN	7914	48	52,349
PERSONAL SERVICE TEMP APPOIN	7914	50	21,195
BENEFITS	7914	60	265,711
EMPLOYEE TRAINING	7914	66	1,260
IN STATE TRAVEL REIMBURSEMEN	7914	70	5,325
OUT OF STATE TRAVEL REIMB	7914	80	1
GENERAL FUNDS			1,811,880
EDUCATION			
PERSONAL SERVICES PERM CLASS	7917	10	2,272,512
OVERTIME	7917	18	4,663
CURRENT EXPENSES	7917	20	20,930
RENTS-LEASES OTHER THAN STAT	7917	22	3,887
ORGANIZATIONAL DUES	7917	26	247
TELECOMMUNICATIONS	7917	39	1,820
AUDIT FUND SET ASIDE	7917	41	0
PERSONAL SERVICE TEMP APPOIN	7917	50	15,685
BENEFITS	7917	60	1,113,920
WORKERS COMPENSATION	7917	62	0
EMPLOYEE TRAINING	7917	66	1,104
IN STATE TRAVEL REIMBURSEMEN	7917	70	284
GRANTS NON FEDERAL	7917	73	1
OUT OF STATE TRAVEL REIMB	7917	80	1
EDUCATIONAL SUPPLIES	7917	537	25,163
			3,460,217
OTHER FUNDS (Agency Income)			-710,205
GENERAL FUNDS			2,750,012



John T. Beardmore
Commissioner

State of New Hampshire
Department of Revenue Administration

109 Pleasant Street
PO Box 457, Concord, NH 03302-0457
Telephone 603-230-5005
www.nh.gov/revenue

FIS 14 007



January 6, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Re: Refund Report

Dear Representative Wallner:

Pursuant to RSA 21-J:45, enclosed is the Department of Revenue Administration's refund report for December 2013.

Please contact me with any questions or concerns.

Sincerely,

John T. Beardmore
Commissioner of Revenue

Enclosure

TDD Access: Relay NH 1-800-735-2964

Individuals who need auxiliary aids for effective communication in programs and services of the Department of Revenue Administration are invited to make their needs and preferences known to the Department.

Department of Revenue Administration
 Refund Report for December 2013
 As Required by RSA 21-J:45

	Section 1		Section 2		Section 3	
	Count	December Refunds Issued	Count	December Current Claims Refunds Pending	Count	December taxpayer requested refund
CORPORATE BPT	155	\$ 2,626,991				
PROPRIETORSHIP BPT	82	\$ 161,416				
PARTNER FID BPT	42	\$ 159,929				
TOTAL BPT	279	\$ 2,948,336			49	\$ 152,257
BPT/BET Refunds Under Audit Review			8	\$ 723,585		
BPT/BET Refunds			271	\$ 2,152,060		
BUSINESS ENTERPRISE	53	\$ 38,149			-	\$ -
TOTAL BPT & BET	332	\$ 2,986,485				
INTEREST & DIVIDENDS	193	\$ 1,733,217	1,830	\$ 1,545,563	17	\$ 19,116

Section 1 Refunds Issued This Month

This section is generated from the Lawson Financial System. It is the refunds processed by the Department of Revenue in the calendar month in question.

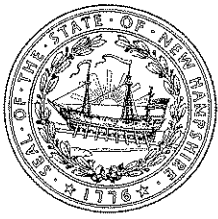
Section 2 Current Claims Pending This Month

This is all refunds pending that have not been processed. A pending refund can be the result of any of the following: a taxpayer request, or audit findings.

- a.) Taxpayer Requested Refunds: These are refunds requested by taxpayers that are outstanding at the end of the month. These refunds can be from original or amended returns. Does not necessarily mean they will be granted.
- b.) Refunds as a Result of Audit: Some audits result in refunds because evaluation of taxpayer records result in the identification of a legitimate refund.

Section 3 Taxpayer Requested Refunds This Month

These are refunds requested by taxpayers received and data entered in the month reported on. These refunds can be from original or amended returns.



FIS 14 017

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

January 15, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
New Hampshire 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 1, 2013, 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 1, 2014. 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
 11. Campmed Casualty & Indemnity Company, Inc. of Maryland, 0 employees



TDD ACCESS: RELAY NH 1-800-735-2964  recycled paper

DIVISION OF ECONOMIC DEVELOPMENT 603-271-2341

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*

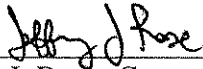
* Liberty Mutual owned companies.

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 only.

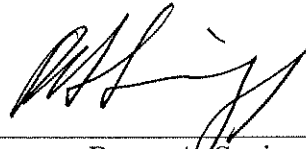
Respectfully submitted,

N.H. Department of Resources
and Economic Development

N.H. Insurance Department



Jeffrey J. Rose, Commissioner



Roger A. Sevigny, Commissioner



New Hampshire Fish and Game Department

FIS 14 020

HEADQUARTERS: 11 Hazen Drive, Concord, NH 03301-6500
(603) 271-3421
FAX (603) 271-1438

www.WildNH.com
e-mail: info@wildlife.nh.gov
TDD Access: Relay NH 1-800-735-2964

January 28, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

In accordance with RSA 206:42, Search and Rescue, the NH Department of Fish & Game is submitting the following Quarterly Report of Expenditures for the period October 1, 2013 to December 31, 2013.

Balance Forward from FY 2013 (Undesignated Reserve)	\$ (\$103,626.87)
Plus: Revenue FY 2014	+ 78,212.65
Less: Expenditures (1 st Qtr. 07/01/13 - 09/30/13) (1)	- 90,257.19
Expenditures (2 nd Qtr. 10/01/13 - 12/31/13) (2)	- 75,922.21
Personal Services	52,304.29
Current Expenses	4,288.50
Equipment	5,296.50
Benefits	13,532.92
In-State Travel	500.00
Out-of-State Travel	0.00
Total Expenditures - 2 nd Qtr. (2)	- 75,922.21
Less Encumbrances	- <u>23,190.13</u>
Balance Available 12/31/13 (per NHFirst)	\$(214,783.75)

Footnotes:

- 1) Expenditures of \$90,257.19 shown represent direct expenditures charged to the Search & Rescue account in the 1st Quarter of the Fiscal Year.
- 2) Expenditures of \$75,922.21 shown represent direct expenditures charged to the Search & Rescue account in the 2nd Quarter of the Fiscal Year.

REGION 1

629B Main Street
Lancaster, NH 03584-3612
(603) 788-3164
FAX (603) 788-4823
email: reg1@wildlife.nh.gov

REGION 2

PO Box 417
New Hampton, NH 03256
(603) 744-5470
FAX (603) 744-6302
email: reg2@wildlife.nh.gov

REGION 3

225 Main Street
Durham, NH 03824-4732
(603) 868-1095
FAX (603) 868-3305
email: reg3@wildlife.nh.gov

REGION 4

15 Ash Brook Court
Keene, NH 03431
(603) 352-9669
FAX (603) 352-8798
email: reg4@wildlife.nh.gov

ACTIVITY SUMMARY

During the period of October 1 to December 31, 2013, the Law Enforcement Division participated in the following Search & Rescue activities:

31 Missions involving the search for and/or rescue of 38 individuals – 543.5 reg. hours costing \$23,474.63, + 663.25 OT hours costing \$26,793.71, 13,937 miles costing \$7,735.04 + 31 ATV miles = 1,206.75 total hours, total cost \$51,268.34 and 13,968 miles.

0 Drowning Missions for the recovery of 0 victims.

31 Total Missions – 543.5 reg. hours + 663.25 OT hours = 1,206.75 total hours, total cost \$58,003.38 and 13,968 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 20 reg. hours costing \$1,056.58, + 8 OT hours costing \$392.40 + 41 miles costing \$22.76 = 28 total hours, total cost \$1,471.74 and 41 miles.

TOTAL: 563.5 reg. hours + 671.25 OT hours = 1,234.75 total hours, total cost \$59,475.11 and 14,009 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD JULY 1, 2013 THROUGH SEPTEMBER 30, 2013

During the period July 1 to September 30, 2013, the Law Enforcement Division participated in the following Search and Rescue activities:


29 Missions involving the search for and/or rescue of 35 individuals – 515.75 reg. hours costing \$22,889.66, + 504 OT hours costing \$20,337.65 + 12,373 miles costing \$6,867.02 + 236 ATV miles and \$340.00 in boat cost = 1,019.75 total hours, total cost \$50,434.33 and 12,609 miles.

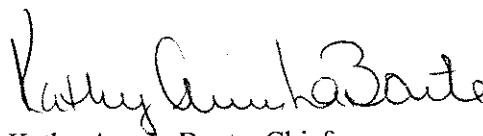
2 Drowning Mission for the recovery of 2 victims – 4 hours costing \$110.43 + 4 OT hours costing \$141.53 + 60 miles costing \$33.30 = 8 total hours, total cost \$285.26 and 60 miles.

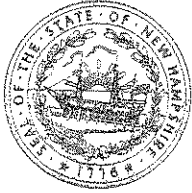
Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 11.5 reg. hours costing \$482.71, + 0.0 OT hours + 220 miles costing \$122.10 = 11.5 total hours, total cost \$604.81 and 220 miles.

GRAND TOTAL: 1,094.75 reg. hours + 1,179.25 OT hours = 2,275 total hours, total cost \$110,799.51 and 26,898 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

~~XXXXXXXXXX~~ FAX: 603-271-4912 TDD ACCESS: 1-800-735-2964

New Number: 603-271-9200

NICHOLAS A. TOUMPAS
COMMISSIONER

January 27, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Re: Dashboard – December 2013

Information

The Department of Health and Human Services is providing this dashboard report, which provides a 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.

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 three 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.
- 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 first six months of SFY14, the Department provided services to an average of 151,963 individuals per month. This represented a decrease of 3.1% versus the prior year. The largest programs managed by the Department are the food stamp, Medicaid, and FANF programs, which provide supports to low-income individuals. As noted in the following table, the number of people receiving Medicaid and food stamps has declined slightly from prior year, but remain at high, unprecedented levels. The number of people receiving Financial Assistance to Needy Families and Aid to the Permanently and Totally Disabled continues to decline.

Average Enrollment (Persons) First Six Months

	SFY11	SFY12	SFY13	SFY14
Total Unduplicated Persons	151,633	153,947	156,791	151,963
<i>Pct Increase from Prior Year</i>	<i>6.05%</i>	<i>1.53%</i>	<i>1.85%</i>	<i>-3.08%</i>
Medicaid Persons	119,064	119,554	129,917	128,204
<i>Pct Increase from Prior Year</i>	<i>3.21%</i>	<i>0.41%</i>	<i>8.67%</i>	<i>-1.32%</i>
Food Stamp Persons	110,689	114,560	117,837	114,542
<i>Pct Increase from Prior Year</i>	<i>18.89%</i>	<i>3.50%</i>	<i>2.86%</i>	<i>-2.80%</i>
FANF Persons	13,821	11,875	8,656	7,658
<i>Pct Increase from Prior Year</i>	<i>0.33%</i>	<i>-14.08%</i>	<i>-27.11%</i>	<i>11.53%</i>
APTD Persons	8,664	8,909	8,247	7,909
<i>Pct Increase from Prior Year</i>	<i>7.29%</i>	<i>2.83%</i>	<i>-7.43%</i>	<i>-4.10%</i>
Elderly Nursing Services	7,225	7,122	7,292	7,246
<i>Pct Increase from Prior Year</i>	<i>-1.15%</i>	<i>-1.43%</i>	<i>2.39%</i>	<i>-0.63%</i>

The budget for SFY14-15 assumes no growth in Medicaid caseloads. Caseloads have been declining and are approximately 1,700 below the prior year average. This trend is expected to change as new enrollees come into the system as a result of the federal expansion. On December 1, 2013, the Department implemented a managed care program to provide Medicaid medical services, which will not change the eligibility, but will impact how Medicaid services are delivered.

Funding Issues

As noted in Table A, the Department is tracking a projected general fund shortfall for the biennium of \$36.6 million and the approved budget assumes another \$47.6 million of lapse from Department appropriations. The Department has historically been proactive in dealing with budget shortfalls and the current budget issues will be addressed in a similar manner. The day the budget was passed, the Department began work on assessing funding shortfalls and options for addressing those shortfalls.

- A DHHS hiring freeze was implemented for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies at the end of November were 309, 10.7% of authorized positions.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Similar to the LBA process during the Senate phase of the budget, a list of program areas where significant general funds were added to our budget was prepared and is being reviewed.

The Commissioner provided a summary of the budget status at the January 10 meeting of Fiscal Committee. Approximately, \$9.6 million in cost savings have been identified for SFY14 and the Department continues work to identify the \$8.6 million balance needed for SFY14.

Operations & Administration

The Department has a number of operations challenges for the current biennium. Several significant changes to service delivery systems and operational infrastructure are in process. These include:

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

Information Technology

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

Additionally, legislation related to medical marijuana and family planning services provided no funding for implementation and will require resources be transferred from other areas of the Department's budget.

These projects and high caseloads are straining the Department's capacity. In July 2008, the Department provided services to 125,236; today the Department provides services to 150,372 individuals, representing an increase of 20%. In July 2008, the Department had 3,095 filled positions. The number of filled positions has fallen to 2,588, representing a loss of over 500 positions, 16%. The decline in number of staff is exacerbated by the fact that nearly 12% of the Department's workforce is age 60 with at least 10 years of service and eligible for retirement. This potential drain of experienced staff combined with the organizational downsizing and transformation challenges creates risk to the Department's core competencies.

Litigation & Audits

In addition to managing current operations and working toward implementation of the significant transformation initiatives required in the budget, Department resources have become disproportionately directed at and continue to be consumed to addressing audits and litigation including:

- Litigation involving acute care hospitals
- Litigation involving the Olmstead regulations for the mental health services
- Litigation involving providers of residential care for children
- Litigation involving developmental services inclusion in Medicaid Care Management
- Managing the disproportionate share program
- Audits by the Office of Inspector General
- Federal review of Title IV-E
- Audits by the LBA such as the recently completed audit of EBT cards and the Sununu Youth Services Center
- State Single Audit

NHH DSH

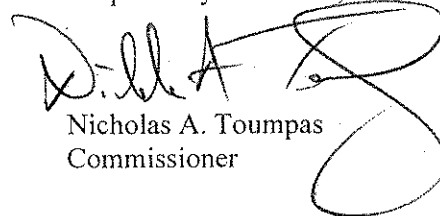
New Hampshire Hospital (NHH) receives approximately \$18 million per year from the Medicaid Disproportionate Share (DSH) program for services for uninsured patients. In 2008, CMS issued rules defining "uninsured" to be more restrictive than the service-specific definition previously employed and applied the definition on an individual-specific basis rather than a service-specific basis. This reduces the costs that can be claimed for DSH since many clients have insurance, but not for the services being rendered by NHH. In January 2012 CMS issued a proposed rule, which will reinstate the broader definition, but the rule has yet to be finalized. NHH has and continues to believe when the final, broader, rule is issued, it will retain DSH federal funding at historical levels and has been budgeting under that assumption.

January 27, 2014

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 reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Enclosure

cc: The Honorable Mary Jane Wallner, Chairman, House Finance Committee
The Honorable Jeanie Forrester, Chairman, Senate Finance Committee
The Honorable Chuck W. Morse, President, NH State Senate
The Honorable James MacKay, House Health, Human Services & Elderly Affairs Committee
The Honorable Nancy Stiles, Senate Health, Education & Human Services Committee
Her Excellency, Governor Margaret Wood Hassan
The Honorable Terie Norelli, Speaker, NH House of Representatives
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

The Honorable Colin Van Ostern The Honorable Chris Sununu
The Honorable Christopher Pappas The Honorable Debora B. Pignatelli

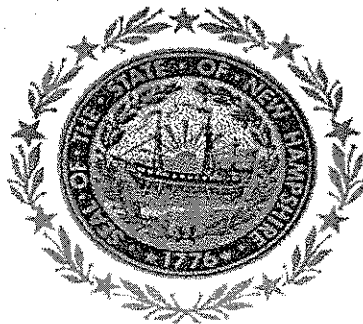
House Finance Committee

The Honorable Mary Allen	The Honorable Richard Barry	The Honorable Bernard Benn
The Honorable Thomas Buco	The Honorable John Cebrowski	The Honorable Daniel Eaton
The Honorable Robert Elliott	The Honorable Susan Ford	The Honorable Marilinda Garcia
The Honorable William Hatch	The Honorable David Huot	The Honorable Neal Kurk
The Honorable Peter Leishman	The Honorable Alfred Lerandau	The Honorable Dan McGuire
The Honorable Sharon Nordgren	The Honorable Lynne Ober	The Honorable Katherine Rogers
The Honorable Cindy Rosenwald	The Honorable Stephen Spratt	The Honorable Karen Umberger
The Honorable Robert Walsh	The Honorable Kenneth Weyler	The Honorable Colette Worsman

Senate Finance Committee

The Honorable Peter Bragdon The Honorable Lou D'Allesandro
The Honorable Sylvia Larsen The Honorable Bob Odell

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

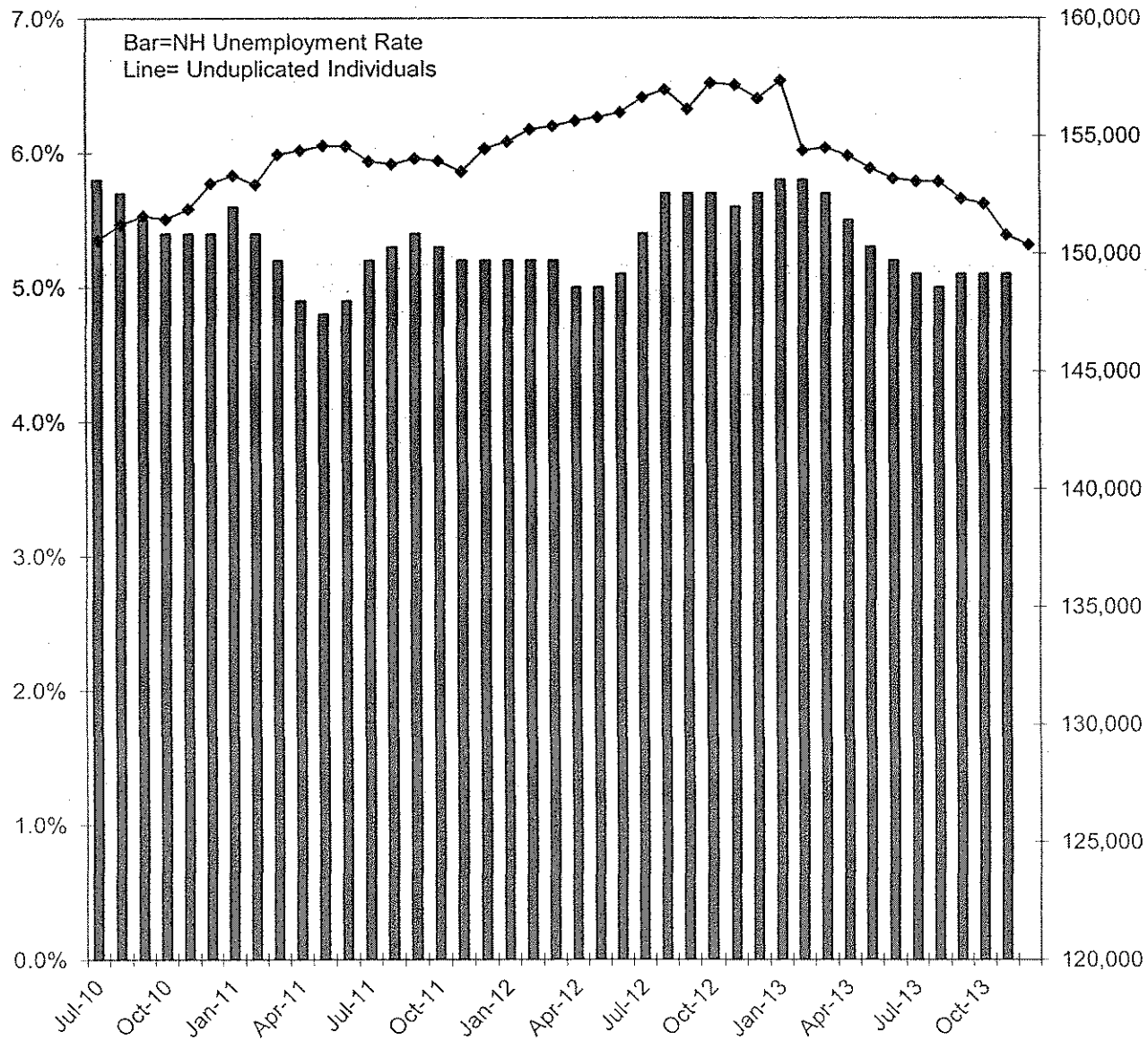
DATA THROUGH DECEMBER 2013

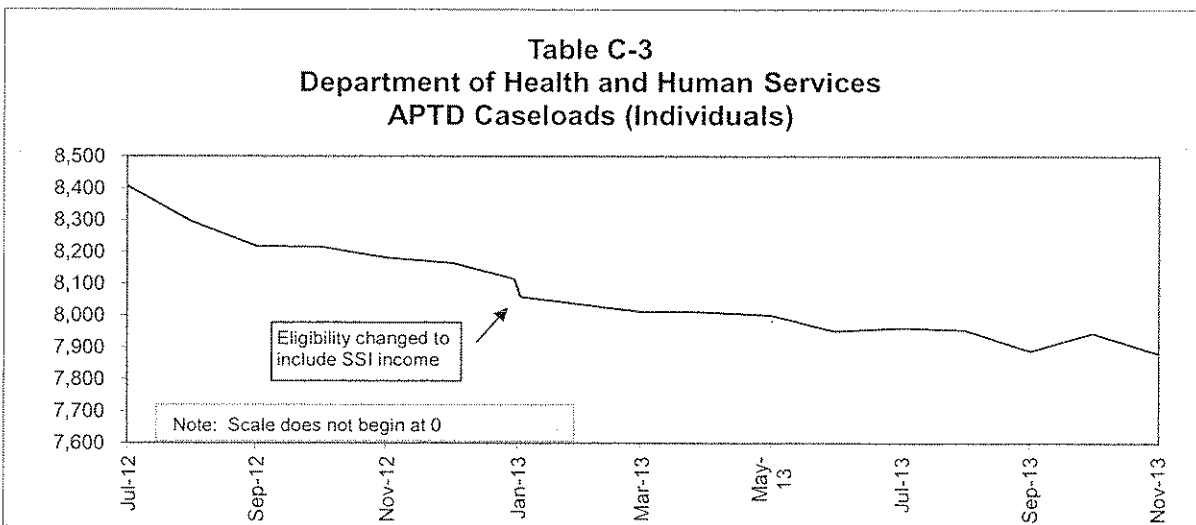
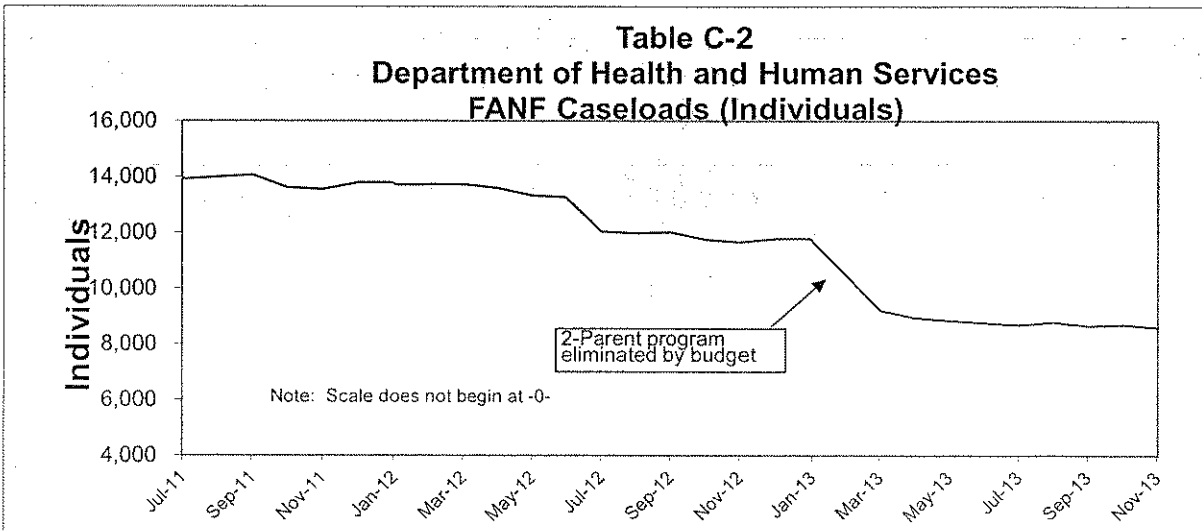
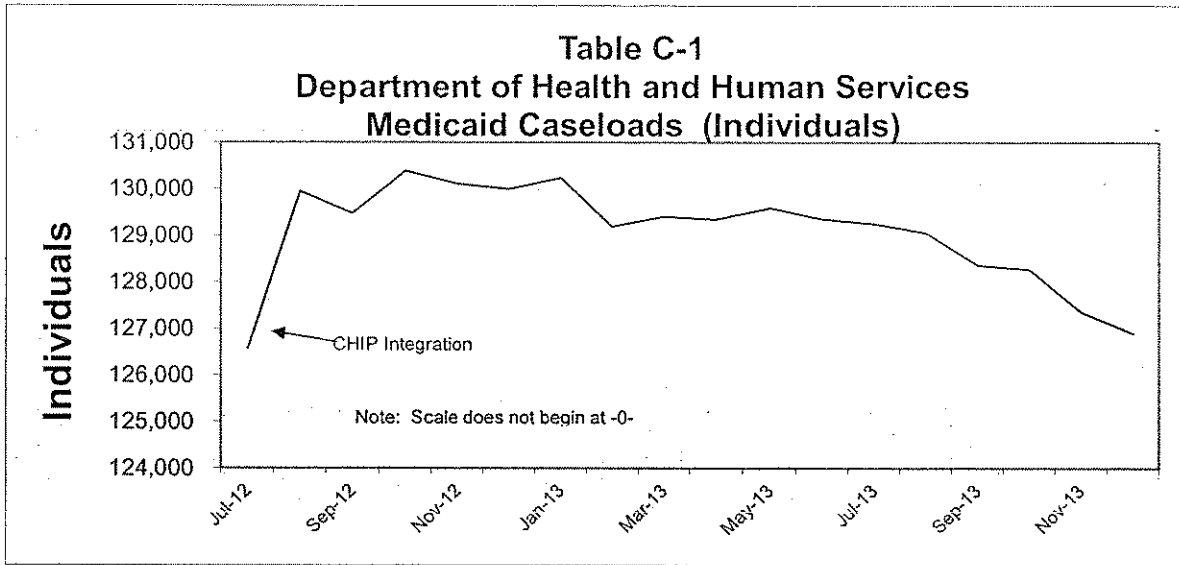
SFY14

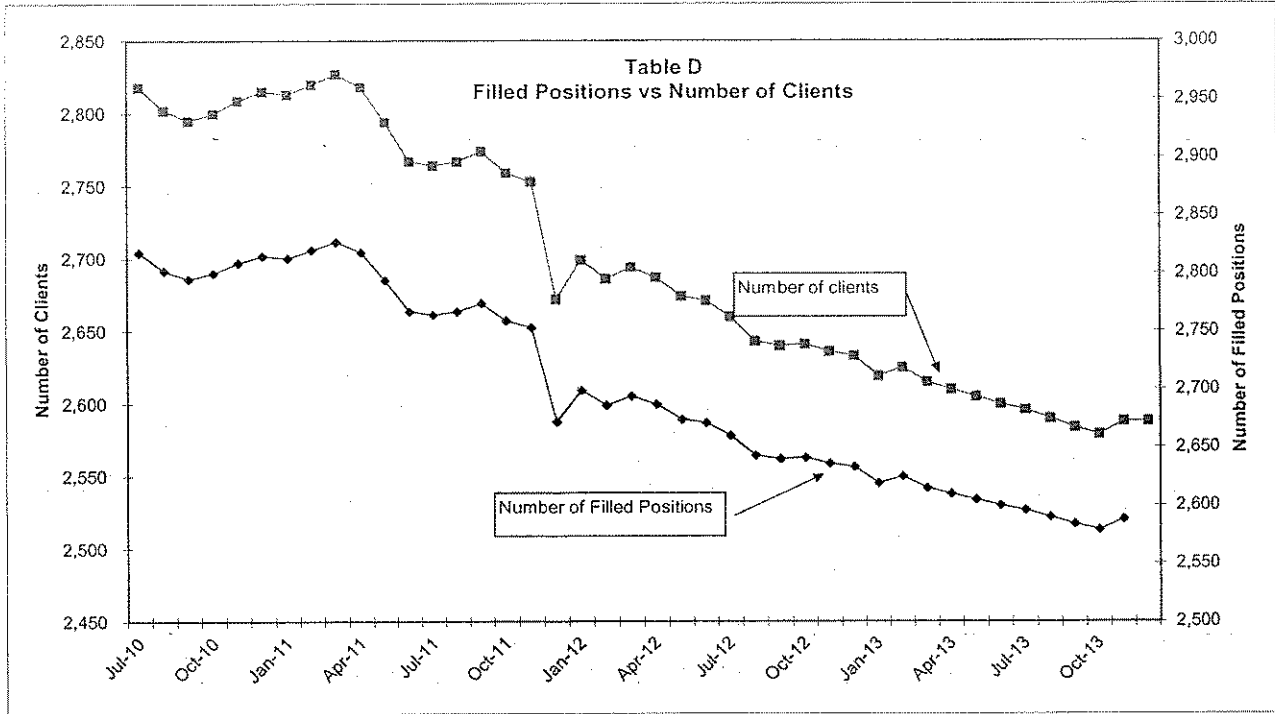
Prepared January 21, 2014

	A	B	C	D	E	G	H	I
1	TABLE A							
2	Department of Health and Human Services							
3	Budget Planning SFY14-SFY15							
4	As of December 2, 2013							
5	Anticipated Areas of Budget Shortfalls							
6	are expected to be incurred. This summary identifies the shortfalls as currently anticipated. The Department has been working with the Governor's office on a cost reduction plan to address these issues. The following is a summary based on current estimates.							
7	Prepared December 2, 2013							
8								
9								
10	<i>Figures Rounded to \$000</i>			SFY14 Total Funds	SFY14 General Funds	SFY15 General Funds	Total General Funds	
11								
12	Lapse Estimated in Final Budget							
13	Lapse estimated in final budget-3.63%				\$23,854			
14	Lapse estimated in final budget-3.68%					\$23,785	\$47,639	
15								
16	Known Shortfalls							
17	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)		\$5,833	\$3,500	\$3,500		
18	DHHS	DHHS share of statewide personnel reduction			\$1,745	\$2,623		
19	DHHS	Health Facility Licensing Fees not authorized		\$155	\$155	\$173		
20	SYSC	Reduction in SYSC appropriation (HB2:14)		\$500	\$500	\$750		
21	DHHS	Anticipated Delay in Managed Care		\$4,066	\$2,033	\$8,460		
22	DHHS	Medicaid To Schools-Transportation		\$2,500	\$500	\$2,000		
23	DHHS	DSH Settlement		\$8,886	\$8,886			
24	DHHS	Budgeting Error-Food License Revenue Budgeted Twice			\$878	\$907		
25	Total Known Shortfall				\$18,197	\$18,413	\$36,610	
26								
27	Other Potential Shortfalls							
28	The above list includes only those shortfalls which a) are likely to be incurred and b) for which amounts can be reasonably estimated. There are a number of other issues, not listed, such as caseload increases, for which the risks are less defined. If or when other funding issues arise, they will be appended to the above.							
29								
30								
31	Budget Reduction Initiatives Taken To Date							
32	Actions Already Taken							
33	DHHS	Vacancy savings for state-wide personnel reduction		\$2,908	\$1,745			
34	OCOM	Eliminate funding for Dube Bldg Laconia		\$65	\$39			
35	OBO	Reduce appropriation for leases		\$200	\$120			
36	NHH	Reduce appropriation for general operations		\$218	\$83			
37	DFA	IDP Projected Surplus		\$140	\$140			
38	DFA	Savings from Contract Negotiations		\$334	\$334			
39	DHHS	MMIS Fiscal Agent-Make Whole Payment		\$0	\$800			
40	BDS	DD savings from lower service utilization		\$838	\$419			
41	BDS	Funding for Family support respite (non medicaid service)		\$225	\$225			
42	DPHS	Reduced funding for Family Planning		\$100	\$100			
43	DPHS	Reduced funding for Comm Health Centers		\$250	\$250			
44	DCYF	CHINS cost reduction due to delayed start up		\$1,383	\$913			
45	Actions Taken To Date			\$6,662	\$5,168			
46								
47	Actions In Process-Require Legislation							
48	DHHS	Balance of Vacancy Savings Above Gov. Portion		\$3,758	\$2,255			
49	SYSC	Reduction in SYSC appropriation (HB2:14)		\$500	\$500			
50	Net Shortfall			\$4,258	\$2,755			
51								
52	Additional Options							
53	DHHS	Savings from clients who leave Medicaid for Employer Sponsored Insurance under federal ACS		\$4,954	\$2,477			
54	DHHS	Added cost for clients currently Eligible but Not Enrolled in Medicaid, a/k/a Woodwork from federal ACA		(\$3,399)	(\$1,699)			
55	BDS	DDAA administrative savings		\$900	\$900			
56								
57	Net Surplus (Shortfall) After Above Actions			n/a	\$8,596			
58								

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
10								
23	Jul-10	987	638	663	424	5,041	2,386	55
24	Aug-10	1,012	659	646	413	4,903	2,508	53
25	Sep-10	1,182	691	627	400	4,769	2,666	50
26	Oct-10	1,110	651	625	414	4,407	2,505	57
27	Nov-10	1,125	593	626	426	4,487	2,361	64
28	Dec-10	1,072	746	630	410	4,345	1,382	60
29	Jan-11	1,131	831	616	403	4,475	326	59
30	Feb-11	1,076	888	618	394	4,743	0	57
31	Mar-11	1,339	909	619	424	5,083	0	61
32	Apr-11	1,165	805	628	427	5,162	0	73
33	May-11	1,240	810	631	425	5,251	0	80
34	Jun-11	1,237	697	629	423	5,333	0	73
35	Jul-11	963	737	574	351	5,053	0	68
36	Aug-11	1,073	776	583	317	5,055	0	65
37	Sep-11	1,261	674	580	289	5,136	0	61
38	Oct-11	1,197	742	590	302	4,969	0	52
39	Nov-11	1,116	640	602	311	5,047	0	44
40	Dec-11	1,123	777	610	321	5,017	0	48
41	Jan-12	1,289	881	590	309	4,925	0	56
42	Feb-12	1,183	725	596	298	4,869	0	64
43	Mar-12	1,300	767	602	331	4,970	0	62
44	Apr-12	1,223	784	603	332	4,967	0	63
45	May-12	1,477	876	612	350	5,231	0	69
46	Jun-12	1,057	873	613	352	5,274	0	69
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							
66	Feb-14							
67	Mar-14							
68	Apr-14							
69	May-14							
70	Jun-14							
71								
72	Source of Data							
73	Column							
74	B	DCYF SFY Management Database Report: Bridges.						
75	C	DCYF Assessment Supervisory Report: Bridges.						
76	D	Bridges placement authorizations during the month, unduplicated.						
77	E	Bridges placement authorizations during the month, unduplicated.						
78	F	Bridges Expenditure Report, NHB-OAR8-128						
79	G	Child Care Wait List Screen: New Heights						
80	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	I	J
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		
22	Jul-10	13,920	8,617	109,131	5,550	17,304	13,123	35,977		
23	Aug-10	13,981	8,643	109,950	5,758	17,120	13,138	36,016		
24	Sep-10	14,065	8,650	110,588	5,508	17,374	13,072	35,954		
25	Oct-10	13,615	8,656	110,694	5,726	17,177	13,051	35,954		
26	Nov-10	13,553	8,667	111,476	5,645	17,262	13,026	35,933		
27	Dec-10	13,789	8,749	112,293	5,577	17,345	12,986	35,908		
28	Jan-11	13,796	8,740	113,127	5,716	17,142	12,965	35,823		
29	Feb-11	13,705	8,779	112,803	5,654	17,189	12,917	35,760		
30	Mar-11	13,730	8,912	114,023	5,411	17,425	12,942	35,778		
31	Apr-11	13,597	9,019	114,482	5,435	17,379	12,986	35,800		
32	May-11	13,330	9,009	114,611	5,586	17,150	12,961	35,697		
33	Jun-11	13,272	9,088	114,441	5,401	17,296	12,902	35,599		
34	Jul-11	12,046	9,031	113,984	5,302	17,277	12,906	35,485		
35	Aug-11	11,980	8,905	114,285	5,416	17,099	12,842	35,357		
36	Sep-11	12,014	8,864	114,344	5,163	17,225	12,748	35,136		
37	Oct-11	11,756	8,763	114,705	5,365	17,081	12,749	35,195		
38	Nov-11	11,668	8,854	114,371	5,325	17,095	12,728	35,148		
39	Dec-11	11,787	9,006	115,671	5,192	17,184	12,760	35,136		
40	Jan-12	11,781	8,834	117,047	5,360	17,052	12,793	35,205		
41	Feb-12	11,628	8,792	117,293	5,327	17,066	12,836	35,229		
42	Mar-12	9,202	8,600	117,250	4,211	18,113	12,897	35,221		
43	Apr-12	8,950	8,575	117,443	4,308	17,966	12,876	35,150		
44	May-12	8,853	8,541	117,744	4,308	17,881	12,845	35,034		
45	Jun-12	8,774	8,518	117,708	4,139	17,952	12,898	34,989		
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									
65	Feb-14									
66	Mar-14									
67	Apr-14									
68	May-14									
69	Jun-14									
70										
71	Source of Data									
72	Column									
73	B	Office of Research & Analysis, C								
74	C	Budget Document								
75	D	Budget Document								
76	E-H	DCSS Caseload (Month End Actual from NECSES)								
77										
78	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF								
79		eligibility. Those child support cases no longer eligible, are now "Former"								
80		assistance cases.								
81										

	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						
20	Jul-10	\$ 7,988,373	\$ 1,597,675						
21	Aug-10	\$ 7,136,649	\$ 1,680,558						
22	Sep-10	\$ 6,629,711	\$ 1,673,441						
23	Oct-10	\$ 8,685,885	\$ 1,691,145						
24	Nov-10	\$ 8,628,997	\$ 1,775,892						
25	Dec-10	\$ 6,900,690	\$ 1,702,604						
26	Jan-11	\$ 6,184,140	\$ 1,682,401						
27	Feb-11	\$ 6,740,043	\$ 1,682,700						
28	Mar-11	\$ 7,382,305	\$ 1,699,405						
29	Apr-11	\$ 9,302,312	\$ 1,757,654						
30	May-11	\$ 7,547,988	\$ 1,731,814						
31	Jun-11	\$ 7,992,643	\$ 1,752,303						
32	Jul-11	\$ 7,631,195	\$ 1,526,239	Medicaid Client Trending Report					
33	Aug-11	\$ 6,879,546	\$ 1,612,305	Current Date:		Note: All figures are year-to-date			
34	Sep-11	\$ 8,259,497	\$ 1,626,446	ACTUALS - YTD					
35	Oct-11	\$ 6,551,174	\$ 1,628,967	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
36	Nov-11	\$ 6,684,985	\$ 1,636,654	2008	11,016	13,553	15,497	17,392	
37	Dec-11	\$ 8,227,790	\$ 1,638,303	2009	12,014	14,693	16,849	19,206	
38	Jan-12	\$ 6,020,154	\$ 1,621,108	2010	13,240	16,187	18,580	20,797	
39	Feb-12	\$ 6,992,712	\$ 1,635,630	2011	13,480	16,390	18,410	20,665	
40	Mar-12	\$ 8,495,420	\$ 1,643,562	2012	13,358	15,775	17,447	19,925	
41	Apr-12	\$ 7,164,315	\$ 1,656,972	2013	13,227	15,761	17,460	19,555	
42	May-12	\$ 7,280,134	\$ 1,670,561	2014					
43	Jun-12	\$ 8,576,998	\$ 1,674,791						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	BUDGETED - YTD					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
46	Sep-12	\$ 6,638,801	\$ 1,624,243	2011	12,541	15,333	17,599	19,699	
47	Oct-12	\$ 6,557,972	\$ 1,627,831	2012	13,806	16,787	18,856	21,165	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2013	14,214	16,786	18,565	21,202	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2014	13,957	16,631	18,424	20,635	
50	Jan-13	\$ 5,678,659	\$ 1,613,450						
51	Feb-13	\$ 6,844,750	\$ 1,624,949	VARIANCE: BUDGETED TO ACTUAL - YTD					
52	Mar-13	\$ 9,366,958	\$ 1,656,800	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2012	-448	-1,012	-1,409	-1,240	
54	May-13	\$ 5,993,645	\$ 1,675,320	2013	-987	-1,025	-1,105	-1,647	
55	Jun-13	\$ 6,614,944	\$ 1,673,660	2014					
56	Jul-13	\$ 6,663,858	\$ 1,665,965						
57	Aug-13	\$ 8,147,505	\$ 1,645,707						
58	Sep-13	\$ 6,844,233	\$ 1,665,815						
59	Oct-13	\$ 6,845,837	\$ 1,676,555						
60	Nov-13	\$ 8,112,072	\$ 1,664,250						
61	Dec-13	\$ 5,264,639	\$ 1,610,698						
62	Jan-14								
63	Feb-14								
64	Mar-14								
65	Apr-14								
66	May-14								
67	Jun-14								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Table H													
2	Department of Health and Human Services													
3	Operating Statistics													
4	Elderly & Adult Long Term Care													
5														
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														
20	Jul-10	7,284	7,740	2,541	384	36	4,359	4,063	59.8%	250	1,121	5		
21	Aug-10	7,223	7,740	2,494	389	34	4,340	4,063	60.1%	221	1,118	1		
22	Sep-10	7,112	7,740	2,513	365	32	4,234	4,063	59.5%	228	1,104	0	506	
23	Oct-10	7,150	7,740	2,527	387	35	4,236	4,063	59.2%	228	1,080	0		
24	Nov-10	7,237	7,740	2,557	396	28	4,284	4,063	59.2%	221	1,067	3		
25	Dec-10	7,346	7,740	2,530	413	32	4,403	4,063	59.9%	183	1,068	0	614	
26	Jan-11	7,217	7,740	2,468	416	32	4,333	4,063	60.0%	178	1,039	3		
27	Feb-11	7,164	7,740	2,548	385	33	4,231	4,063	59.1%	162	1,040	6		
28	Mar-11	7,127	7,740	2,544	388	32	4,195	4,063	58.9%	203	1,042	3		
29	Apr-11	7,221	7,740	2,511	422	31	4,288	4,063	59.4%	222	1,041	3		
30	May-11	7,079	7,740	2,485	417	34	4,177	4,063	59.0%	207	1,058	8		
31	Jun-11	7,094	7,740	2,436	420	35	4,238	4,063	59.7%	238	1,077	4	740	YTD
32	Jul-11	7,142	7,515	2,499	443	31	4,200	4,400	58.8%	200	1,069	1		
33	Aug-11	7,196	7,515	2,396	456	37	4,344	4,400	60.4%	226	1,083	2		
34	Sep-11	7,174	7,515	2,382	447	32	4,345	4,400	60.6%	236	1,091	2	532	YTD
35	Oct-11	7,053	7,515	2,340	442	33	4,271	4,400	60.6%	253	1,108	2		
36	Nov-11	7,037	7,515	2,350	432	35	4,255	4,400	60.5%	212	1,103	2		
37	Dec-11	7,132	7,515	2,356	446	32	4,330	4,400	60.7%	220	1,095	-	667	YTD
38	Jan-12	7,189	7,515	2,357	439	34	4,393	4,400	61.1%	215	1,077	9		
39	Feb-12	7,312	7,515	2,417	418	33	4,477	4,400	61.2%	215	1,084	9		
40	Mar-12	7,518	7,515	2,530	448	31	4,540	4,400	60.4%	240	1,065	13	740	YTD
41	Apr-12	7,368	7,515	2,450	433	34	4,485	4,400	60.9%	223	1,053	9		
42	May-12	7,343	7,515	2,486	439	33	4,418	4,400	60.2%	223	1,084	5		
43	Jun-12	7,376	7,515	2,554	436	34	4,386	4,400	59.5%	245	1,095	16	786	YTD
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	YTD
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	YTD
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	YTD
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	YTD
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	YTD
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	YTD
62	Jan-14													
63	Feb-14													
64	Mar-14													
65	Apr-14													
66	May-14													
67	Jun-14													
68														
69	Note 1: These clients are also captured under OMBP Provider Payments													
70	Note : CFI Home Health = CFI Home Support and Home Health Care Waiver Services													
71	Source of Data													
72	Columns													
73														
74	D-F	MDSS monthly client counts												
75	G	3 month Avg of the number of paid bed days in the month/days in prior month												
76		by the number of days in the previous month. MDSS												
77	J	Options Monthly Protective Reports												
78	K	Options Monthly Activity Report												
79	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator												
80	M	Quarterly Options Paid Claims from Business Systems Unit Manager												

	A	B	C	D	E	F	G	H	I	J
1	Operating Statistics									
2	Developmental Services Long Term Care									
3										
4										
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
6					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*		
18	Jul-10	9,505	6,463	1,927	1,652	1,390	40	0		
19	Aug-10	10,574	7,826	2,054	1,690	1,058	13	0		
20	Sep-10	11,107	8,324	2,069	1,730	1,053	9	0		
21	Oct-10	11,667	8,826	2,087	1,767	1,074	21	1		
22	Nov-10	12,438	9,600	2,128	1,768	1,070	19	0		
23	Dec-10	12,732	9,959	2,101	1,667	1,106	19	0		
24	Jan-11	13,152	10,344	1,972	1,659	1,149	19	0		
25	Feb-11	13,567	10,817	2,017	1,613	1,137	19	0		
26	Mar-11	13,900	11,098	2,182	1,651	1,151	20	0		
27	Apr-11	14,201	11,337	2,277	1,695	1,169	30	0		
28	May-11	14,623	11,713	2,339	1,742	1,168	30	0		
29	Jun-11	15,148	12,168	2,344	1,772	1,208	24	4		6,785
30	Jul-11	10,626	7,627	2,248	1,795	1,204	56	6		
31	Aug-11	10,953	7,957	1,799	1,806	1,190	34	8		
32	Sep-11	11,146	8,328	2,329	1,811	1,007	34	10		
33	Oct-11	11,500	8,529	2,668	1,841	1,130	46	9		
34	Nov-11	11,918	9,077	2,917	1,727	1,114	58	9		
35	Dec-11	12,290	9,445	3,057	1,742	1,103	62	0		
36	Jan-12	12,535	9,848	3,274	1,667	1,020	66	0		
37	Feb-12	12,767	10,112	3,468	1,663	992	71	0		
38	Mar-12	13,133	10,455	3,661	1,695	983	78	0		
39	Apr-12	13,510	10,802	3,922	1,702	1,006	81	0		
40	May-12	13,850	11,122	4,154	1,740	988	90	0		
41	Jun-12	14,248	11,513	4,423	1,737	998	94	0		6,419
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				2,047	1,059				
60	Jan-14									
61	Feb-14									
62	Mar-14									
63	Apr-14									
64	May-14									
65	Jun-14									
66										
67	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry		
68										
69	*G & *H Represent the number of individuals waiting at least 90-days for DD or ABD									
70	Waiver funding.									
71	** BDS count excludes MTS Students served									
72	E & F	Represents year-to-date total number served								

	A	B	C	D	E	F	G	H	I	J	K
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		Individual Bednights	% of		Family Bednights	% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Capacity	Actual	Capacity	Actual
9											
34	Jul-11	142	209	43	10,943	9,368	86%	806	627	78%	113
35	Aug-11	134	192	41	10,943	9,590	88%	806	732	91%	115
36	Sep-11	128	196	41	10,590	9,719	92%	768	744	97%	115
37	Oct-11	149	200	37	10,943	10,781	99%	806	826	102%	117
38	Nov-11	150	193	36	10,590	10,779	102%	780	885	113%	116
39	Dec-11	151	202	36	11,521	11,721	102%	806	877	109%	113
40	Jan-12	153	207	n/a	12,090	12,173	101%	806	883	110%	115
41	Feb-12	153	191	n/a	11,310	11,137	98%	754	770	102%	116
42	Mar-12	153	184	n/a	12,090	11,049	91%	806	837	104%	118
43	Apr-12	153	200	n/a	10,590	9,945	94%	780	817	105%	118
44	May-12	155	208	n/a	10,943	10,510	96%	806	898	111%	117
45	Jun-12	149	187	n/a	10,590	9,845	93%	780	869	111%	119
46	Jul-12	145	161	n/a	10,943	9,568	87%	806	685	85%	118
47	Aug-12	149	193	n/a	10,943	9,573	87%	806	755	94%	118
48	Sep-12	151	162	n/a	9,870	9,304	94%	780	674	86%	119
49	Oct-12	150	178	n/a	10,199	9,826	96%	806	757	94%	119
50	Nov-12	150	161	n/a	9,870	9,369	95%	780	763	98%	117
51	Dec-12	150	125	n/a	10,133	9,420	93%	754	808	107%	117
52	Jan-13	161	173	n/a	11,346	11,433	101%	806	826	102%	117
53	Feb-13	164	135	n/a	9,212	10,544	114%	728	704	97%	118
54	Mar-13	155	149	n/a	9,833	10,995	112%	780	764	98%	119
55	Apr-13	152	173	n/a	9,833	9,313	95%	780	643	82%	119
56	May-13	148	187	n/a	10,162	9,166	90%	806	586	73%	118
57	Jun-13	155	175	n/a	9,833	8,019	82%	780	617	79%	119
58	Jul-13	155	187	n/a	10,199	8,152	80%	806	641	80%	117
59	Aug-13	161	164	n/a	10,943	8,380	77%	806	676	84%	116
60	Sep-13	163	165	n/a	9,870	8,801	89%	780	650	83%	115
61	Oct-13	161	184	n/a	10,199	9,113	89%	806	724	90%	116
62	Nov-13	164	149	n/a	9,870	11,993	122%	780	719	92%	119
63	Dec-13	151	144	n/a	10,199	10,863	107%	806	672	83%	118
64	Jan-14			n/a							
65	Feb-14			n/a							
66	Mar-14			n/a							
67	Apr-14			n/a							
68	May-14			n/a							
69	Jun-14			n/a							
70											
71	Source of Data										
72	Column										
73	B	Daily in-house midnight census averaged per month									
74	C	Daily census report of admissions totalled per month									
75	D	Daily in-house midnight census averaged per month									
76	E	Total number of individual bednights available in emergency shelters									
77	F	Total number of individual bednights utilized in emergency shelters									
78	G	Percentage of individual bednights utilized during month									
79	H	Total number of family bednights available in emergency shelters									
80	I	Total number of family bednights utilized in emergency shelters									
81	J	Percentage of family bednights utilized during month									
82	K	Daily in-house midnight census averaged per month									

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Table K																		
		Department of Health and Human Services																		
		Caseloads Versus Prior Year & Prior Month																		
5	6	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	
7																				
44	Jul-11	153,928	2.2%	-0.4%	119,814	0.8%	-0.9%	7,142	-1.9%	0.7%	12,046	-13.5%	-9.2%	9,031	4.8%	-0.6%	113,984	4.4%	-0.4%	
45	Aug-11	153,803	1.7%	-0.1%	119,628	0.7%	-0.2%	7,196	-0.4%	0.8%	11,980	-14.3%	-0.5%	8,905	3.0%	-1.4%	114,285	3.9%	0.3%	
46	Sep-11	154,055	1.6%	0.2%	119,916	0.6%	0.2%	7,174	0.9%	-0.3%	12,014	-14.6%	0.3%	8,864	2.5%	-0.5%	114,344	3.4%	0.1%	
47	Oct-11	153,942	1.6%	-0.1%	119,437	0.6%	-0.4%	7,053	-1.4%	-1.7%	11,756	-13.7%	-2.1%	8,793	1.6%	-0.8%	114,705	3.6%	0.3%	
48	Nov-11	153,484	1.0%	-0.3%	118,901	0.0%	-0.4%	7,037	-2.8%	-0.2%	11,668	-13.9%	-0.7%	8,854	2.2%	0.7%	114,371	2.6%	-0.3%	
49	Dec-11	154,470	1.0%	0.6%	119,626	-0.2%	0.6%	7,132	-2.9%	1.4%	11,787	-14.5%	1.0%	9,006	2.9%	1.7%	115,671	3.0%	1.1%	
50	Jan-12	154,765	0.9%	0.2%	119,338	-0.2%	-0.2%	7,189	-0.4%	0.8%	11,781	-14.6%	-0.1%	8,834	1.1%	-1.9%	117,047	3.5%	1.2%	
51	Feb-12	155,274	1.5%	0.3%	119,553	0.2%	0.2%	7,312	2.1%	1.7%	11,628	-15.2%	-1.3%	8,792	0.1%	-0.5%	117,293	4.0%	0.2%	
52	Mar-12	155,424	0.8%	0.1%	120,382	0.0%	0.7%	7,518	5.5%	2.8%	9,202	-33.0%	-20.9%	8,600	-3.5%	-2.2%	117,250	2.8%	0.0%	
53	Apr-12	155,639	0.8%	0.1%	120,538	0.0%	0.1%	7,368	2.0%	-2.0%	8,950	-34.2%	-2.7%	8,595	-4.7%	-0.1%	117,443	2.6%	0.2%	
54	May-12	155,789	0.8%	0.1%	120,520	0.1%	0.0%	7,343	3.7%	-0.3%	8,853	-33.6%	-1.1%	8,541	-5.2%	-0.6%	117,744	2.7%	0.3%	
55	Jun-12	156,002	0.9%	0.1%	120,335	-0.4%	-0.2%	7,376	4.0%	0.4%	8,774	-33.9%	-0.9%	8,518	-6.3%	-0.3%	117,708	2.9%	0.0%	
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	n/a	0.3%	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	n/a	-0.4%	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	n/a	0.7%	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	n/a	-0.2%	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	n/a	-0.1%	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	n/a	0.2%	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	n/a	-0.8%	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	n/a	0.2%	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	-0.1%	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	n/a	0.2%	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	n/a	-0.2%	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	-0.2%	-0.1%	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	-0.7%	-0.1%	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	-0.9%	-0.5%	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	-1.6%	-0.1%	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	-2.1%	-0.7%	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	-2.4%	-0.4%	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																			
75	Feb-14																			
76	Mar-14																			
77	Apr-14																			
78	May-14																			
79	Jun-14																			

	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			FANF			Medicaid		Authorized				Filled				Caseload		Staff	
5		Unempl.	Unduplicated		Persons	APTD	Persons							PCT						
		Rate	Persons		Actual	Actual	Actual													
43	Jul-10	5.8%	150,572	Jul-10	13,920	8,617	118,831	Jul-10	3,344	2,818	526	15.7%	Jul-10	150,572	2,818					
44	Aug-10	5.7%	151,231	Aug-10	13,981	8,643	118,841	Aug-10	3,344	2,802	542	16.2%		151,231	2,802					
45	Sep-10	5.5%	151,609	Sep-10	14,065	8,650	119,213	Sep-10	3,344	2,795	549	16.4%		151,609	2,795					
46	Oct-10	5.4%	151,486	Oct-10	13,615	8,656	118,770	Oct-10	3,341	2,800	541	16.2%	Oct-10	151,486	2,800					
47	Nov-10	5.4%	151,906	Nov-10	13,553	8,667	118,882	Nov-10	3,344	2,809	535	16.0%		151,906	2,809					
48	Dec-10	5.4%	152,991	Dec-10	13,789	8,749	119,845	Dec-10	3,348	2,815	533	15.9%		152,991	2,815					
49	Jan-11	5.6%	153,338	Jan-11	13,796	8,740	119,554	Jan-11	3,348	2,813	535	16.0%	Jan-11	153,338	2,813					
50	Feb-11	5.4%	152,942	Feb-11	13,705	8,779	119,255	Feb-11	3,348	2,820	528	15.8%		152,942	2,820					
51	Mar-11	5.2%	154,218	Mar-11	13,730	8,912	120,395	Mar-11	3,348	2,827	521	15.6%		154,218	2,827					
52	Apr-11	4.9%	154,397	Apr-11	13,597	9,019	120,532	Apr-11	3,348	2,818	530	15.8%	Apr-11	154,397	2,818					
53	May-11	4.8%	154,589	May-11	13,330	9,009	120,353	May-11	3,348	2,794	554	16.5%		154,589	2,794					
54	Jun-11	4.9%	154,572	Jun-11	13,272	9,088	120,867	Jun-11	3,348	2,767	581	17.4%		154,572	2,767					
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	119,628	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			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		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			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	2,887	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		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			Jan-14				Jan-14					Jan-14							
86	Feb-14			Feb-14				Feb-14												
87	Mar-14			Mar-14				Mar-14												
88	Apr-14			Apr-14				Apr-14					Apr-14							
89	May-14			May-14				May-14												
90	Jun-14			Jun-14				Jun-14												