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

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August 28, 2020

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

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

INFORMATIONAL ITEM

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS), in the amount of \$22,125,629 effective through June 30, 2021. 100% Federal Funds.

Funds are to be budgeted in accounts as follows:

05-95-42-421010-29580000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF,
HHS: HUMAN SERVICES, CHILD PROTECTION, CHILD - FAMILY SERVICES

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase/ (Decrease) Amount	Revised Modified Budget
000-404230	Federal Funds	\$33,211,409	\$529,975	\$33,741,384
	General Fund	\$50,673,408	\$0	\$50,673,408
	Total Revenue	\$83,884,817	\$529,975	\$84,414,792
020-500200	Current Expenses	\$36,879	\$0	\$36,879
041-500801	Audit Fund Set Aside	\$34,909	\$530	\$35,439
049-584902	Transfer to Other State Agencies	\$15,530	\$0	\$15,530
101-500729	Medical Payments to Providers	\$672	\$0	\$672
102-506223	Contracts for Program Services	\$5,919,410	\$0	\$5,919,410
103-506224	Contracts for Operational Services	\$480,000	\$0	\$480,000
108-500751	Provider Payments-Legal Services	\$102,476	\$0	\$102,476

533-500373	Foster Care Services	\$2,614	\$0	\$2,614
535-500376	Out of Home Placements	\$29,700,263	\$290,854	\$29,991,117
550-500398	Assessment and Counseling	\$2,192		\$2,192
563-500915	Community Based Services	\$9,442,825	\$238,591	\$9,681,416
636-504180	Title IV-E Foster Care Placement	\$6,836,898	\$0	\$6,836,898
637-504180	Title IV-E Foster Care Service	\$955,186	\$0	\$955,186
638-504181	Title IV-E Foster Care Other	\$132,574	\$0	\$132,574
639-504184	Title IV-A/TANF Emergency Assistance Placement	\$5,099,065	\$0	\$5,099,065
640-504185	Title IV-A/TANF Emergency Assistance Service	\$1,660,923	\$0	\$1,660,923
642-504187	TANF MOE	\$620,539	\$0	\$620,539
643-504191	State General Funds for Placement	\$9,235,718	\$0	\$9,235,718
644-504195	State General Funds for Services	\$4,635,584	\$0	\$4,635,584
645-504004	State General Funds for Other	\$2,780,838	\$0	\$2,780,838
646-504006	Title IV-E Adoption Placement	\$6,033,247	\$0	\$6,033,247
647-504007	Title IV-E Adoption Services	\$14,877	\$0	\$14,877
648-504015	Title IV-E Adoption Admin Only	\$141,598	\$0	\$141,598
Total Expense		\$83,884,817	\$529,975	\$84,414,792

**05-95-47-470010-7051, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF
 HHS: OFC MEDICAID SERVICES, OFC OF MEDICAID SERVICES, CHILD HEALTH INSURANCE PROGRAM**

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
000-403978	Federal Funds	\$50,629,486	\$468,837	\$51,098,323
	General Fund	\$23,928,670		\$23,928,670
	Total Revenue	\$74,558,156	\$468,837	\$75,026,993
041-500801	Audit Set Aside	\$72,227	\$468	\$72,695
101-500729	Medical Payments to Providers	\$74,485,929	\$468,369	\$74,954,298
	Total Expense	\$74,558,156	\$468,837	\$75,026,993

**05-95-47-470010-7948, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF
 HHS: OFC MEDICAID SERVICES, OFC OF MEDICAID SERVICES, MEDICAID CARE MANAGEMENT**

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
000-403978	Federal Funds	\$382,650,660	\$10,874,275	\$393,524,936
005-402201	Agency Income: Medicaid Enhancement - Local	\$138,519,061		\$138,519,061
007-407145	Agency Income Drug Rebates	\$29,153,034		\$29,153,034
009-406848	Agency Income MEAD	\$168,378		\$168,378
009-405615	Agency - MCO Liquid Damages	\$0		\$0
	General Fund	\$198,091,241		\$198,091,241
	Total Revenue	\$748,582,374	\$10,874,275	\$759,456,649

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041-500801	Audit Set Aside	\$445,687	\$10,863	\$456,550
101-500729	Medical Payments to Providers	\$748,136,687	\$10,863,412	\$759,000,099
	Total Expense	\$748,582,374	\$10,874,275	\$759,456,649

05-95-48-482010-2152, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: ELDERLY & ADULT SVCS DIV, WAIVER AND NURSING FACILITIES, WAIVER/NF PMTS-COUNTY PARTIC

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404362	Federal Funds	\$147,562,748	\$4,096,209	\$147,566,844
005-403011	Private Local Funds	\$121,250,958		\$121,250,958
	General Fund	\$25,603,014		\$25,603,014
	Total Revenue	\$294,416,720	\$4,096,209	\$298,512,929
041-500801	Audit Set Aside	\$137,145	\$4,096	\$141,241
502-500891	Payments to Providers	\$3,011,457		\$3,011,457
504-500893	Nursing Home Payments	\$212,255,419	\$3,124,205	\$215,379,624
505-500894	Mid Level Care Expenses	\$13,263,470	\$161,135	\$13,424,605
506-500895	Home Support Waiver Services	\$57,922,727	\$687,518	\$58,610,245
529-500370	Home Health Care Waiver Services	\$7,826,502	\$119,255	\$7,945,757
	Total Expense	\$294,416,720	\$4,096,209	\$298,512,929

05-95-48-482010-2154, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: ELDERLY & ADULT SVCS DIV, WAIVER AND NURSING FACILITIES, NURSING SERVICES

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404362	Federal Funds	\$8,787,936	\$240,020	\$9,027,956
	General Fund	\$8,762,411		\$8,762,411
	Total Revenue	\$17,550,347	\$240,020	\$17,790,367
041-500801	Audit Set Aside	\$6,939	\$240	\$7,179
101-500729	Medical Payments to Providers	\$9,252,937	\$103,486	\$9,356,423
504-800893	Nursing Home Payments	\$3,226,492	\$98,895	\$3,325,387
509-500897	Home Health Care Waiver Services	\$5,063,979	\$37,399	\$5,101,378
	Total Expense	\$17,550,347	\$240,020	\$17,790,367

05-95-48-482010-2157, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: ELDERLY & ADULT SVCS DIV, WAIVER AND NURSING FACILITIES, MQIP PAYMENTS

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404362	Federal Funds	\$49,956,569	\$1,551,552	\$51,508,121
007-402241	Agency Income	\$49,602,649		\$49,602,649
	General Fund	(\$125,556)		(\$125,556)
	Total Revenue	\$99,433,662	\$1,551,552	\$100,985,214
041-500801	Audit Set Aside	\$40,157	\$1,552	\$41,709
516-500358	Medicaid Quality incentive	\$99,393,505	\$1,550,000	\$100,943,505
	Total Expense	\$99,433,662	\$1,551,552	\$100,985,214

05-95-92-920010-7155, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: BEHAVIORAL HEALTH DIV, DIV BEHAVIORAL HLTH OPERATIONS, MEDICAID PAYMENTS NHH & GH

CLASS OBJ	CLASS TITLE	Current Modified Budget	Federal Fund Increase	Revised Modified Budget
000-404663	Federal Funds	\$8,340,522	\$105,327	\$8,566,088
	General Fund	\$0		\$0
	Total Revenue	\$8,340,522	\$105,327	\$8,445,759
041-500801	Audit Set Aside	\$8,341	\$106	\$8,447
510-500898	Medicaid to Institutions	\$8,332,181	\$105,131	\$8,437,312
	Total Expense	\$8,340,522	\$105,237	\$8,445,759

05-95-93-930010-7014, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: DEVELOPMENTAL SVCS DIV, DIV OF DEVELOPMENTAL SVCS, EARLY INTERVENTION

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-406738	Federal Funds	\$4,849,429	\$89,126	\$4,938,555
	General Fund	\$7,671,579	\$0	\$7,671,579
	Total Revenue	\$12,521,008	\$89,126	\$12,610,134

041-500801	Audit Set Aside	\$3,849	\$89	\$3,938
102-500731	Contracts for Program Services	\$2,983,498	\$0	\$2,983,498
502-500891	Payments to Providers	\$9,533,661	\$89,037	\$9,622,698
Total Expense		\$12,521,008	\$89,126	\$12,610,134

05-95-93-930010-7016, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: DEVELOPMENTAL SVCS DIV, DIV OF DEVELOPMENTAL SVCS; AQUIRED BRAIN DISORDER SERVICES

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-406739	Federal Funds	\$16,405,612	\$347,947	\$16,753,559
	General Fund	\$16,710,434	\$0	\$16,710,434
Total Revenue		\$33,116,046	\$347,947	\$33,463,993
041-500801	Audit Set Aside	\$18,967	\$348	\$19,315
102-500731	Contracts for Program Services	\$986,228	\$0	\$986,228
502-500891	Payments to Providers	\$32,110,851	\$347,599	\$32,458,450
Total Expense		\$33,116,046	\$347,947	\$33,463,993

05-95-93-930010-7100, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: DEVELOPMENTAL SVCS DIV, DIV OF DEVELOPMENTAL SVCS, DEVELOPMENTAL SERVICES

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-403793	Federal Funds	\$181,274,574	\$3,603,507	\$184,878,081
	General Fund	\$182,009,074	\$0	\$182,009,074
Total Revenue		\$363,283,648	\$3,603,507	\$366,887,155
041-500801	Audit Set Aside	\$195,887	\$3,604	\$199,491
102-500731	Contracts for Program Services	\$2,000,365	\$0	\$2,000,365
502-500891	Payments to Providers	\$361,087,396	\$3,599,903	\$364,687,299
Total Expense		\$363,283,648	\$3,603,507	\$366,887,155

05-95-93-930010-7110, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: DEVELOPMENTAL SVCS DIV, DIV OF DEVELOPMENTAL SVCS, CHILDREN IHS WAIVER

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404669	Federal Funds	\$4,828,664	\$88,204	\$4,916,868
	General Fund	\$4,775,411	\$0	\$4,775,411
Total Revenue		\$9,604,075	\$88,204	\$9,692,279
041-500801	Audit Set Aside	\$5,075	\$88	\$5,163
502-500891	Payments to Providers	\$9,599,000	\$88,116	\$9,687,116
Total Expense		\$9,604,075	\$88,204	\$9,692,279

**05-95-93-930010-7172, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:
 DEVELOPMENTAL SVCS DIV, DIV OF DEVELOPMENTAL SVCS, MEDICAID TO SCHOOLS**

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-403796	Federal Funds	\$45,045,045	\$130,740	\$45,175,785
	General Fund	\$0	\$0	\$0
	Total Revenue	\$45,045,045	\$130,740	\$45,175,785
041-500801	Audit Set Aside	\$45,045	\$131	\$45,176
511-500351	Payments to Providers	\$45,000,000	\$130,609	\$45,130,609
	Total Expense	\$45,045,045	\$130,740	\$45,175,785

EXPLANATION

The public health emergency for COVID-19 was declared by the Secretary of Health and Human Services on January 31, 2020. Section 6008(a) of the Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) under section 1905(b) of the Social Security Act effective beginning January 1, 2020 and is available for each calendar quarter during the public health emergency, through the end of the quarter in which the public health emergency including any extensions, ends.

The Department is requesting to accept and expend the federal matching dollars to support anticipated costs of the increase in Medicaid caseload resulting from the COVID-19 pandemic. Health Management Associates (HMA), a national healthcare research and consulting firm, estimated the impact of the COVID related economic downturn could result in an increase to New Hampshire's Medicaid caseload from 43,000 to 105,000 increased members.

Respectfully submitted,



For
 Lori A. Shibinette
 Commissioner