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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF MEDICAID BUSINESS AND POLICY
Bureau of Developmental Services

Jeffrey A. Meyers
Commissioner

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September 25, 2017

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

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

Approved by Fiscal Committee Date 9/25/17

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, authorize the Office of Services, Bureau of Developmental Services to transfer funds in the amount of \$1,184,620 effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2019 and further authorize the funds to be allocated as noted below.

**05-95-047-470010-3413 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
HHS: MEDICAID & BUS POLICY OFC, CFI & NURSING HOME SERVICES**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2018				
000-404362	Federal Funds	\$208,949,887	(\$296,155)	\$208,653,732
005-403011	Private Local Funds	\$112,573,000	\$0	\$112,573,000
005-403399	Private Local Funds	\$28,390,968	\$0	\$28,390,968
007-402241	Agency Income	\$45,897,056	\$0	\$45,897,056
	General Fund	\$21,875,504	(\$296,155)	\$21,579,349
Total Revenue		\$417,686,415	(\$592,310)	\$417,094,105
040	Indirect Costs	\$128,395	\$0	\$128,395
041	Audit Fund Set Aside	\$211,277	\$0	\$211,277
101	Medical Payments to Providers	\$9,245,779	(\$592,310)	\$8,653,469
504	Nursing Home Payment	\$195,874,668	\$0	\$195,874,668
505	Mid-Level Care Expenses	\$10,709,034	\$0	\$10,709,034
506	Home Support Waiver Services	\$39,317,987	\$0	\$39,317,987
509	Other Nursing Services	\$4,457,161	\$0	\$4,457,161
514	Proshare	\$56,781,937	\$0	\$56,781,937
516	Medicaid Quality Incentive	\$91,890,389	\$0	\$91,890,389

529	Home Health Care Waiver Service	<u>\$9,069,788</u>	<u>\$0</u>	<u>\$9,069,788</u>
Total Expense		\$417,686,414	(\$592,310)	\$417,094,105

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

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2018				
	Federal Funds	\$12,462,026	\$296,155	\$12,758,181
	General Fund	<u>\$12,812,578</u>	<u>\$296,155</u>	<u>\$13,108,733</u>
Total Revenue		\$25,274,604	\$592,310	\$25,866,914
041	Audit Funds Set Aside	\$12,462	\$0	\$12,462
102	Contracts for Program Services	\$363,014	\$0	\$363,014
502	Payments to Providers	<u>\$24,899,128</u>	<u>\$592,310</u>	<u>\$25,491,438</u>
Total Expense		\$25,274,604	\$592,310	\$25,866,914

05-95-047-470010-3413 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT HHS: MEDICAID & BUS POLICY OFC, CFI & NURSING HOME SERVICES

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2019				
000-404362	Federal Funds	\$204,855,434	(\$296,155)	\$204,559,279
005-403011	Private Local Funds	\$114,925,000	\$0	\$114,925,000
005-403399	Private Local Funds	\$29,033,748	\$0	\$29,033,748
007-402241	Agency Income	\$40,156,990	\$0	\$40,156,990
	General Fund	<u>\$20,398,616</u>	<u>(\$296,155)</u>	<u>\$20,102,461</u>
Total Revenue		\$409,369,788	(\$592,310)	\$408,777,478
040	Indirect Costs	\$128,395	\$0	\$128,395
041	Audit Fund Set Aside	\$212,681	\$0	\$212,681
101	Medical Payments to Providers	\$9,245,779	(\$592,310)	\$8,653,469
504	Nursing Home Payment	\$198,172,700	\$0	\$198,172,700
505	Mid-Level Care Expenses	\$10,700,336	\$0	\$10,700,336
506	Home Support Waiver Services	\$38,903,792	\$0	\$38,903,792
509	Other Nursing Services	\$4,681,161	\$0	\$4,681,161
514	Proshare	\$58,067,496	\$0	\$58,067,496
516	Medicaid Quality Incentive	\$80,313,980	\$0	\$80,313,980
529	Home Health Care Waiver Service	<u>\$8,943,468</u>	<u>\$0</u>	<u>\$8,943,468</u>
Total Expense		\$406,369,788	(\$592,310)	\$408,777,478

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

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2019				
	Federal Funds	\$12,844,649	\$296,155	\$13,140,804
	General Fund	<u>\$13,194,818</u>	<u>\$296,155</u>	<u>\$13,490,973</u>
Total Revenue		\$26,039,467	\$592,310	\$26,631,777
041	Audit Funds Set Aside	\$12,845	\$0	\$12,845
102	Contracts for Program Services	\$363,014	\$0	\$363,014
502	Payments to Providers	<u>\$25,663,608</u>	<u>\$592,310</u>	<u>\$26,255,918</u>
Total Expense		\$26,039,467	\$592,310	\$26,631,777

EXPLANATION

This request is **retroactive** to September 1, 2017, the date that all of the individuals impacted by the closure of Crotched Mountain's Specialty Hospital closed. Five individuals who were previously living at Crotched Mountain are now being served in the community under the Acquired Brain Disorder (ABD) Waiver. BDS did not plan for these individuals, nor were ABD Waiting List dollars allocated to them. BDS will be using the dollars previously used to serve them at Crotched Mountain to be served in the community.

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:
This request will transfer funds to the ABD Waiver to funds services being provided to clients due to the closure of Crotched Mountain's Specialty Hospital.
- 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.
The source of funds is 50% General Funds and 50% Federal Funds.
- F. Will there be any effect on revenue if this transfer is not approved?
There will be no effect on revenue if this transfer is not approved.
- 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.

Area served: statewide

Respectfully Requested:



Deborah H. Fournier
Director

Approved by:



Jeffrey A. Meyers
Commissioner

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