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

Leri A. Shiblette
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June 2, 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 & Executive Order 2020-04 as extended by Executive Order 2020-05 and further extended by Executive Order 2020-08, 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 \$43,092,937 effective through June 30, 2021. 100% Federal Funds.

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	\$35,530,640	\$931,646	\$36,462,286
007-407139	Other Funds	\$1,200,000	\$0	\$1,200,000
	General Fund	\$49,005,984	\$0	\$49,005,984
	Total Revenue	\$85,736,624	\$931,646	\$86,668,270
020-500200	Current Expenses	\$13,500	\$0	\$13,500
041-500801	Audit Fund Set Aside	\$33,869	\$931	\$34,800
049-584902	Transfer to Other State Agencies	\$17,975	\$0	\$17,975
101-500729	Medical Payments to Providers	\$336	\$0	\$336
102-506223	Contracts for Program Services	\$1,709,705	\$0	\$1,709,705
103-506224	Contracts for Operational Services	\$160,000	\$0	\$160,000
108-500751	Provider Payments-Legal Services	\$90,216	\$0	\$90,216
533-500373	Foster Care Services	\$1,307	\$0	\$1,307
535-500376	Out of Home Placements	\$29,246,776	\$622,701	\$29,869,477

550-500398	Assessment and Counseling	\$1,096	\$0	\$1,096
563-500915	Community Based Services	\$13,483,162	\$308,014	\$13,791,176
636-504180	Title IV-E Foster Care Placement	\$7,154,384	\$0	\$7,154,384
637-504180	Title IV-E Foster Care Service	\$453,173	\$0	\$453,173
638-504181	Title IV-E Foster Care Other	\$123,450	\$0	\$123,450
639-504184	Title IV-A/TANF Emergency Assistance Placement	\$6,820,166	\$0	\$6,820,166
640-504185	Title IV-A/TANF Emergency Assistance Service	\$617,843	\$0	\$617,843
642-504187	TANF MOE	\$1,640,073	\$0	\$1,640,073
643-504191	State General Funds for Placement	\$10,970,117	\$0	\$10,970,117
644-504195	State General Funds for Services	\$5,875,308	\$0	\$5,875,308
645-504004	State General Funds for Other	\$1,346,500	\$0	\$1,346,500
646-504006	Title IV-E Adoption Placement	\$5,862,745	\$0	\$5,862,745
647-504007	Title IV-E Adoption Services	\$8,902	\$0	\$8,902
648-504015	Title IV-E Adoption Admin Only	\$106,021	\$0	\$106,021
	Total Expense	\$85,736,624	\$931,646	\$86,668,270

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	\$62,090,363	\$2,689,474	\$64,779,837
	General Fund	\$16,255,233		\$16,255,233
	Total Revenue	\$78,345,596	\$2,689,474	\$81,035,070
041-500801	Audit Set Aside	\$62,029	\$2,687	\$64,716
101-500729	Medical Payments to Providers	\$78,283,567	\$2,686,787	\$80,970,354
	Total Expense	\$78,345,596	\$2,689,474	\$81,035,070

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	\$354,839,605	\$20,136,431	\$374,976,036
005-402201	Agency Income: Medicaid Enhancement - Local	\$142,400,000		\$142,400,000
007-407145	Agency Income Drug Rebates	\$33,500,000		\$33,500,000
009-406848	Agency Income MEAD	\$168,800		\$168,800
009-405615	Agency - MCO Liquid Damages	\$0		\$0
	General Fund	\$165,251,903		\$165,251,903
	Total Revenue	\$696,160,308	\$20,136,431	\$716,296,739
041-500801	Audit Set Aside	\$353,882	\$20,136	\$374,018
101-500729	Medical Payments to Providers	\$695,806,426	\$20,116,295	\$715,922,721
	Total Expense	\$696,160,308	\$20,136,431	\$716,296,739

The Honorable Mary Jane Wallner, Chairman
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**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	\$140,335,655	\$8,019,241	\$148,354,896
005-403011	Private Local Funds	\$117,645,807		\$117,645,807
	General Fund	\$22,552,046		\$22,552,046
	Total Revenue	\$280,533,508	\$8,019,241	\$288,552,749
041-500801	Audit Set Aside	\$137,797	\$8,019	\$145,816
502-500891	Payments to Providers	\$2,950,480	\$60,977	\$3,011,457
504-500893	Nursing Home Payments	\$206,999,608	\$5,888,715	\$212,888,323
505-500894	Mid Level Care Expenses	\$12,096,568	\$329,622	\$12,426,190
506-500895	Home Support Waiver Services	\$50,409,429	\$1,495,259	\$51,904,688
529-500370	Home Health Care Waiver Services	\$7,939,626	\$236,649	\$8,176,275
	Total Expense	\$280,533,508	\$8,019,241	\$288,552,749

**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	Federal Fund Increase	Revised Modified Budget
000-404362	Federal Funds	\$7,803,501	\$469,140	\$8,272,641
	General Fund	\$7,796,208		\$7,796,208
	Total Revenue	\$15,599,709	\$469,140	\$16,068,849
041-500801	Audit Set Aside	\$7,291	\$469	\$7,760
101-500729	Medical Payments to Providers	\$4,139,103	\$104,628	\$4,243,731
504-800893	Nursing Home Payments	\$7,000,506	\$246,581	\$7,247,087
509-500897	Home Health Care Waiver Services	\$4,452,809	\$117,462	\$4,570,271
	Total Expense	\$15,599,709	\$469,140	\$16,068,849

**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	\$225,566	\$8,566,088
	General Fund	\$0		\$0
	Total Revenue	\$8,340,522	\$225,566	\$8,566,088
041-500801	Audit Set Aside	\$8,341	\$226	\$8,567
510-500898	Medicaid to Institutions	\$8,332,181	\$225,340	\$8,557,521
	Total Expense	\$8,340,522	\$225,566	\$8,566,088

**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	\$4,166,553	\$209,194	\$4,375,747
	General Fund	\$6,901,822		\$6,901,822
	Total Revenue	\$11,068,375	\$209,194	\$11,277,569
041-500801	Audit Set Aside	\$4,229	\$209	\$4,438
102-500731	Contracts for Program Services	\$2,896,998		\$2,896,998
502-500891	Payments to Providers	\$8,167,148	\$208,985	\$8,376,133
	Total Expense	\$11,068,375	\$209,194	\$11,277,569

**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 OBJ	CLASS TITLE	Current Modified Budget	Increase/ (Decrease) Amount	Revised Modified Budget
000-406739	Federal Funds	\$13,971,455	\$760,022	\$14,731,477
	General Fund	\$13,989,329		\$13,989,329
	Total Revenue	\$27,960,784	\$760,022	\$28,720,806
041-500801	Audit Set Aside	\$15,140	\$759	\$15,899
102-500731	Contracts for Program Services	\$533,014		\$533,014
502-500891	Payments to Providers	\$27,412,630	\$759,263	\$28,171,893
	Total Expense	\$27,960,784	\$760,022	\$28,720,806

**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	\$154,712,057	\$9,468,065	\$164,180,122
	General Fund	\$156,030,723		\$156,030,723
	Total Revenue	\$310,742,780	\$9,468,065	\$320,210,845
041-500801	Audit Set Aside	\$156,261	\$9,459	\$165,720
102-500731	Contracts for Program Services	\$1,474,927		\$1,474,927
502-500891	Payments to Providers	\$309,111,592	\$9,458,606	\$318,570,198
	Total Expense	\$310,742,780	\$9,468,065	\$320,210,845

**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	\$3,771,818	\$184,158	\$3,955,976
	General Fund	\$3,767,946		\$3,767,946
	Total Revenue	\$7,539,764	\$184,158	\$7,723,922
041-500801	Audit Set Aside	\$3,872	\$184	\$4,056
502-500891	Payments to Providers	\$7,535,892	\$183,974	\$7,719,866
	Total Expense	\$7,539,764	\$184,158	\$7,723,922

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.

Geographic area served: Statewide

Respectfully submitted,



Lori A. Shibinette
 Commissioner