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

FIS 14 189

Nicholas A. Toumpas
Commissioner

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October 14, 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

[Signature]
Approved by Fiscal Committee 11/10/14 Date

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014, authorize the Department of Health and Human Services to transfer general funds in the amount of \$32,700,000 from accounts within the Department of Health and Human Services.

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

SFY 2015

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Office of Medicaid Business and Policy	Various	\$ (7,700,000)
Bureau of Elderly and Adult Services	010-048-61730000	\$ (5,000,000)
Bureau of Behavioral Health	010-092-70100000	\$ (20,000,000)
Total Department of Health and Human Services		\$ (32,700,000)
<u>To: OMBP Medicaid Care Management :</u>		
Office of Medicaid Business and Policy	010-047-79480000	\$ 32,700,000
Total Department of Health and Human Services		\$ 32,700,000

EXPLANATION

This transfer is necessary to continue monthly Capitation Payments for clients enrolled in Medicaid Care Management Program. The amounts transferred from various Medicaid Fee for Service accounts to Medicaid Care Management account is to be able to make Capitation Payments for the enrollment months in SFY 2015.

This is an initial transfer in SFY 2015 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 2015. There are adequate funds

available in Elderly and Adult-Nursing Services, Office of Medicaid and Business Policy-Provider Payments and Behavioral Health-Community Mental Health Services accounts to effect this initial transfer for SFY 2015.

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rptl	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund by Agency	GF Amount	SIT	FF	Transfer Amount OF	GF	FF	FF	OF	GF	
1	010	047	7940000	000	403978	(\$5,000,000)												
2	010	047	7940000	007	407145	\$ (4,730,000)												
3	010	047	7940000	009	407785	\$ (42,570,000)												
4	010	047	7940000			\$ (7,700,000)	\$ (7,700,000)											
5	010	047	7940000			\$ (110,000,000)												
6	010	047	7940000	100	500726	\$ (80,000,000)												
7	010	047	7940000	565	500917	\$ (30,000,000)												
8	010	047	7940000			\$ (110,000,000)												
9	010	047	7940000			\$ (80,000,000)												
10	010	047	7940000	007	407145	\$ (4,730,000)												
11	010	047	7940000	009	407785	\$ (42,570,000)												
12	010	047	7940000			\$ (7,700,000)	\$ (7,700,000)											
13	010	047	7940000			\$ (110,000,000)												
14	010	047	7940000	100	500726	\$ (80,000,000)												
15	010	047	7940000	565	500917	\$ (30,000,000)												
16	010	047	7940000			\$ (110,000,000)												
17	010	047	7940000			\$ (80,000,000)												
18	010	047	7940000			\$ (30,000,000)												
19	010	047	7940000			\$ (110,000,000)												
20	010	047	7940000	000	403978	\$ 80,000,000												
21	010	047	7940000	007	407145	\$ 4,730,000												
22	010	047	7940000	009	407785	\$ 42,570,000												
23	010	047	7940000			\$ 32,700,000	\$ 32,700,000											
24	010	047	7940000			\$ 160,000,000												
25	010	047	7940000	102	500734	\$ 160,000,000												
26	010	047	7940000			\$ 160,000,000												
27	010	047	7940000			\$ 160,000,000												
28	010	047	7940000			\$ 160,000,000												
29	010	047	7940000			\$ 160,000,000												
30	010	047	7940000			\$ 160,000,000												
31	010	047	7940000			\$ 160,000,000												
32	010	047	7940000			\$ 160,000,000												
33	010	047	7940000			\$ 160,000,000												
34	010	047	7940000			\$ 160,000,000												
35	010	047	7940000			\$ 160,000,000												
36	010	048	61730000	000	404382	\$ (5,000,000)												
37	010	048	61730000	007	402241	\$ (5,000,000)												
38	010	048	61730000			\$ (5,000,000)	\$ (5,000,000)											
39	010	048	61730000			\$ (10,000,000)												
40	010	048	61730000			\$ (10,000,000)												
41	010	048	61730000	101	500729	\$ (10,000,000)												
42	010	048	61730000			\$ (10,000,000)												
43	010	048	61730000			\$ (10,000,000)												
44	010	048	61730000			\$ (10,000,000)												
45	010	092	70100000	000	404664	\$ (20,000,000)												
46	010	092	70100000			\$ (20,000,000)												
47	010	092	70100000			\$ (20,000,000)												
48	010	092	70100000			\$ (20,000,000)												
49	010	092	70100000			\$ (20,000,000)												
50	010	092	70100000			\$ (40,000,000)												
51	010	092	70100000			\$ (40,000,000)												
52	010	092	70100000	502	500891	\$ (40,000,000)												
53	010	092	70100000			\$ (40,000,000)												