

Summary of Proposed Use of Identified Available General Funds

IDENTIFIED SOURCES

Balance, March 9, 2010	\$ 542,477	
Enhanced Federal Medicaid Match Extension	\$ 81,175,681	
Value of Enhanced Match from Proposed Funding Restorations	\$ 4,977,404	
Elderly PNMI - Corrections Federal Match (CP2 page 47)	\$ 4,124,370	* line 239 of HHS sheet - correct savings should be 4,314,296 in each year
Personal Services Savings - DHHS	\$ 3,000,000	
TOTAL AVAILABLE GENERAL FUND BALANCE	\$ 93,819,932	

PROPOSED ADJUSTEMENTS TO PROPOSED SUPPLEMENTAL BUDGET

		Document Line # (see note)
Removal of Stte-wide "Placeholder" for Anticipated FMAP	\$ 35,000,000	
SUBTOTAL AVAILABLE FOR RESTORATIONS	\$ 58,819,932	

Department of Health and Human Services

Eliminate Cycle Delay	\$ 17,928,000	272	
Eliminates 10% reduction for IMD inpatient care	\$ 1,451,580	357	Affects Acadia and Spring Harbor hospitals
Drugs for the Elderly - eliminates proposal	\$ 1,800,000	202	full restoration
Restore TCM 10% reduction	\$ 2,073,446	357	
Hospital Tax Rebasing	\$ 1,702,429	300	Physician services were incorrectly included in original calculation
DEEP - FY11	\$ 250,000	398	
PNMI - substance abuse	\$ 200,000	396	Partial restoration
Critical Access - 109 to 107	\$ 1,500,000	293	Adjusts proposal from 109% to 107% effective April 1st
High Cost MR Clients	\$ 446,665	70	Partial restoration
MR Waiver / Shared Living - modification of rate adjustment	\$ 250,000	65	
Homemaker Services full restoration in FY11	\$ 250,000	245	
Sexual Assault Warmline	\$ 45,000	12	Funding restoration of 50%
Purchased Social Svs	\$ 150,000	395	partial restoration: DV, Victim Assault, Shaw House, Crossroads for Woman
MH transportation	\$ 200,000	12	Partial restoration. The original reduction was \$282,500
Speech / Hearing services proposed for a 10% reduction	\$ 108,964	147	Funding fully restored
Medication Management Services proposed for a 10% reduction	\$ 256,303	731-732	Funding fully restored
Other Services retaining a 10% reduction in Change Package 2	\$ 1,386,923		Those services for which the proposed cut remained at 10% will be evaluated for targeted cuts averaging 5%
Nursing Facilities	\$ 2,847,902	232	Restoration of funding would be in the form of modified rates
Crisis Services - Medicaid Children and Adults	\$ 472,133	731-732	full restoration
Policy change on reimbursement of MH and SA outpatient hospital services	\$ 254,000	732	Delays implementation of policy change from July 1st to September 1st

Non-HHS Restorations and New Initiatives

DEP - Uncontrolled Sites	\$ 200,000		
Budget Stabilization Fund	\$ 7,124,370		with current budget language, FY11 balance will be \$10,767,985
Circuit Breaker restoration	\$ 5,581,932		Part KK, line 45-46
Revenue Sharing - FY11	\$ 5,000,000		
Adult Education	\$ 580,000		
EDU - exemptions from mil rate reduction	\$ 1,120,532		Language to be drafted to exempt communities that voted yes on consolidation while partners voted no
Restores additional funding for GPA in FY11	\$ 5,000,000		GF FY10: 909 FY11: 877 (w ARRA - FY10 963 FY11 936)
UMS - Debt Service	\$ 470,000		supports debt service related to ADA and other health and safety issues at UMO
Judiciary - ref 1066, 1068	\$ 80,000		provides funding to restore ref 1066 in FY11 and ref 1068 in FY11

Subtotal **\$ 58,730,179**

REVISED GENERAL FUND BALANCE **\$ 89,753**