



ARC
152

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF MEDICAID SERVICES

Lori A. Weaver
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301
1-844-ASK-DHHS (1-844-275-3447)

Fax: 603-271-8431 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

Henry D. Lipman
Director

April 22, 2025

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Division of Medicaid Services, to accept and expend additional other revenue received as a result of recoupment of funds in the amount of \$10,220,291, from a Centers for Medicare & Medicaid Services (CMS) content review of the State Plan Reporting Year (SPRY) 2020 Disproportionate Share audit and report, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2025, and authorize the allocation of these funds in the account below. 100% Other Funds (DSH Audit Recoupment).

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

Class/Obj	Class Title	Current Budget	Other Fund 405242	Revised Modified Budget
000-403978-16	Medicaid Grants-Federal Funds	\$537,714,848		\$537,714,848
001-403187-16	Trans from Other Agy-Refugee Med	\$552,233		\$552,233
005-405242-04	DSH Audit Recoupment	\$154,550,000	\$10,220,291	\$164,770,291
007-407145-44	Drug Rebates - Regular Care	\$28,000,000		\$28,000,000
009-405615-12	Agency - MCO Liquid Damages	\$8,987,674		\$8,987,674
	General Fund	\$345,798,589		\$345,798,589
Total Revenue		\$1,075,603,344	\$10,220,291	\$1,085,823,635
041-500801	Audit Set Aside	\$578,944		\$578,944
101-500729	Medical Payments to Providers	\$972,204,358	\$10,220,291	\$982,424,649
535-500376	Out of Home Placements	\$81,578,998		\$81,578,998
563-500915	Community Based Services	\$21,241,044		\$21,241,044
Total Expense		\$1,075,603,344	\$10,220,291	\$1,085,823,635

EXPLANATION

The Department of Health and Human Services requests to accept and expend other revenue received as part of recoveries from the 2020 Disproportionate Share Hospital (DSH) payments. The recoveries pertain to overpayments identified by the Centers for Medicare & Medicaid Services (CMS) as part of its content review of the DSH audit and report. A requirement of the DSH program is to conduct independent certified audits of the NH Medicaid DSH payments in accordance with federal requirements.

The result of the State Plan Reporting Year (SPRY) 2020 DSH Audit identified overpayments requiring DMS to return provider overpayments to the federal government within one year from the date of discovery (date of the states' audit submission to CMS). The Department of Health and Human services submitted the SPRY 2020 DSH Audit report in December of 2023.

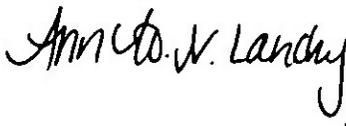
The Department did not have a requirement as part of the 2020 NH State Plan for redistribution of the DSH over payments. Without redistribution as part of the State Plan the Department is required to return the federal share of the provider overpayments to the federal government within one year from the date of discovery (date of the states' audit submission to CMS). The Department received the revenue and returned the federal share (\$11,881,756) to CMS as part of quarter ending December 31, 2024, federal reporting. Approval of this request will fulfill the obligation for the State under the 2018 DSH Settlement agreement with Other Revenue collected.

Funds will be budgeted as follows:

Class 101 - MEDICAL PAYMENTS TO PROVIDER - Funds will be used for expenses associated with Medicaid Care Management capitation payments, fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program.

Source of Funds: 100% Other only

Respectfully Submitted,


for:

Lori A. Weaver
Commissioner