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HOUSE COMMITTEE REPORT

(11)

Date referred: 3/28/88

FURTHER REFERRALS:

DATE: 4/6/88

The Finance Committee has considered HB 551

"An Act making fiscal year 1988 supplemental operating appropriations for the Medicaid program; and providing for an effective date."

RECOMMENDS:

- replace with _____ the same title -
- attached amendment(s) a new title
- do pass
- do not pass
- no recommendation
- individual recommendations
- additional referral to the _____ Committee

ADOPTS: _____ letter of intent

ATTACHES NEW FISCAL NOTE(S):

- fiscal impact same as previous fiscal note published _____
- zero fiscal note same as previous zero fiscal note published _____
- zero with analysis

SIGNING DO PASS:

ADAMS [Signature]

POURCHOT [Signature]

LARSON [Signature]

GOLL [Signature]

WALLIS [Signature]

BOYER [Signature]

SWACK [Signature]

FRANK [Signature]

SIGNING OTHER RECOMMENDATIONS:

RIEGER [Signature]

[Signature]
Chairman's signature

MEMORANDUM

State of Alaska

TO: Karen Perdue, Deputy Commissioner
Department of Health and
Social Services

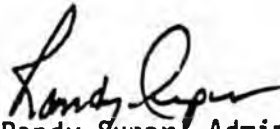
DATE March 24, 1988

FILE NO.

TELEPHONE NO: 465-3355

THRU:

SUBJECT: FY88 Medicaid Balances


FROM: Randy Super, Administrative Officer
Division of Medical Assistance

The following represents the FY88 Medicaid balances:

<u>Component</u>	<u>3/24 AKSAS</u>	<u>3/21 Checkwrite</u>	<u>Balance</u>
Medicaid Facility	\$2,986.4	\$1,309.1	\$1,677.3
Medicaid Non-Facility	\$2,574.4	\$ 648.8	\$1,925.6
			<u>\$3,602.9</u>

The average weekly checkwrite for Medicaid Facility and Medicaid Non-Facility are \$1,360.5 and \$692.7 respectively. Assuming those rates of expenditure, the Division of Medical Assistance will be able to meet the checkwrite of March 28 and approximately three quarters of the April 4 checkwrite:

Balance	\$3,602.9
Less 3/28 weekly	<u>\$2,053.2</u>
Subtotal	\$1,549.7
Less 4/4 weekly	<u>\$2,053.5</u>
Final Balance	(\$ 503.8)

A revised program transferring funds from another component would be necessary at that time to balance the books. The Division will have to suspend claims payments after the checkwrite of April 4 until such time as the supplemental funds request is available on AKSAS.

Funding Information
General Fund \$ 8,345,000
Other Funds 10,089,600
\$18,434,600

1 IN THE HOUSE BY THE FINANCE COMMITTEE

2 HOUSE BILL NO. 551

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FIFTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making fiscal year 1988 supplemental operat-
7 ing appropriations for the Medicaid program; and
8 providing for an effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$9,940,000 is appropriated to the Department of
11 Health and Social Services, Medicaid nonfacility program, to pay for unmet
12 program costs for the fiscal year ending June 30, 1988, from the following
13 sources:

14	Federal Receipts	\$4,970,000
15	General Fund Match	4,970,000

16 * Sec. 2. The sum of \$8,494,600 is appropriated to the Department of
17 Health and Social Services, Medicaid facility program, to pay for unmet
18 program costs for the fiscal year ending June 30, 1988, from the following
19 sources:

20	Federal Receipts	\$5,119,600
21	General Fund Match	3,375,000

22 * Sec. 3. The appropriations made by this Act lapse June 30, 1988.

23 * Sec. 4. This Act takes effect immediately under AS 01.10.070(c).