

From: Baker, Josh
To: Adriana Day <Adriana.Day@scdhhs.gov>
CC: Kathy Bass <Bass@scdhhs.gov>
Beth Hutto <huttob@scdhhs.gov>
Soura, Christian <ChristianSoura@gov.sc.gov>
Date: 1/2/2014 5:47:18 PM
Subject: RE: Emailing: (2013.12.30) HHS Cash Balance Worksheet (v04)

Thanks for this - 3 quick things.

1. Will you give me the desired end of FY 14-15 balance you all want for the new disallowances account per question (1) below.
2. We don't have time for you all to meet and talk about the decrease. Your answer won't change our totals, just help our judgment. I need some useable estimates tomorrow.
3. On the denominator question - this wasn't what the department's preference is, it's the thing we talked about with different scenarios. I need to know:
 - a. What the total (including federal) appropriation for the Medicaid program is for this year and will be next year will be, in dollars.
 - b. All non-federal (including obligated funds and other agencies) expenditures for the program, in dollars.

If you have any questions or concerns, shoot me a call.

Thanks,

Josh

-----Original Message-----

From: Adriana Day [mailto:Adriana.Day@scdhhs.gov]
Sent: Thursday, January 02, 2014 2:12 PM
To: Baker, Josh
Cc: Kathy Bass; Beth Hutto
Subject: RE: Emailing: (2013.12.30) HHS Cash Balance Worksheet (v04)

See my responses below.

-----Original Message-----

From: Baker, Josh [mailto:JoshBaker@gov.sc.gov]
Sent: Thursday, January 02, 2014 10:43 AM
To: Adriana Day
Cc: Kathy Bass; Beth Hutto
Subject: RE: Emailing: (2013.12.30) HHS Cash Balance Worksheet (v04)

Adriana,

Thanks for this; I have a few questions.

1. Have you requested the new fund for the disallowances account? I'm going to mock one in - could you give me the balance you all wish to carry forward in that account?

We will request it next week.

2. I'm going to add a little detail to this sheet and send it back to you - it will map out the FY 15 expenditures more clearly by fund. We will have to move the PBF budget around anyway for our request, we'll just do it all at once.

ok

3. I know that you all have received some new estimates and may have reductions to your overall request - can you give me a brief update on this. It won't really affect our presentation, but will help me prioritize already planned reductions.

This is still a work in progress. I think we are meeting next week to get our thoughts together with Tony.

4. We had talked about various numerators and denominators for the 3% target - did you get the numbers on your total appropriation request, and total non-federal expenditures on the Medicaid program?

Our numerator is the total unencumbered amounts and the denominator is total all funds.

thanks!

From: Adriana Day [Adriana.Day@scdhhs.gov]

Sent: Tuesday, December 31, 2013 11:51 AM

To: Baker, Josh

Cc: Kathy Bass; Beth Hutto

Subject: RE: Emailing: (2013.12.30) HHS Cash Balance Worksheet (v04)

I updated the spreadsheet. Kathy verified that we do not transfer the rebate dollars into special grants (3442). That money is revenue to that account. I could only come up with two transfers - \$18M to MUSC and less than \$2M to increase the reserve account from 3504. I wasn't sure that you would actually want to see the MUSC dollars separately but this is a pass-through vs. an expenditure.

Also, the updated attachment does not assume that we will get a new subfund at this point. Right now the excess is still sitting in state general funds.

Lastly, I realized there was a flaw in the spreadsheet I sent you earlier. I left the \$40M in the two restricted funds 4275 and 46K5 to self-fund the items in 15 which is how it is reflected in pbf. But following our conversation last week, I showed that money being spent from general funds. I need your guidance on where to pay that money out of. If we change it from the restricted accounts, the

budget in pbf probably needs to be moved around.

-----Original Message-----

From: Baker, Josh [mailto:JoshBaker@gov.sc.gov]

Sent: Monday, December 30, 2013 10:22 AM

To: Adriana Day

Subject: Emailing: (2013.12.30) HHS Cash Balance Worksheet (v04)

Take a look at this, then give me a call on my cell if you will - I want to talk you through this and what we're thinking for the reserve targets.

Thanks,

Josh

Joshua D. Baker
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Office of Governor Nikki R. Haley
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