

Senate Finance - Can the Alligator close its mouth for a few years?

Issues that will contribute to Gaps in FY17 and FY18

DRAFT

One time items likley used to balance FY16

	VHCB funding to Cap Bill - 2 yrs	3.8	2.8 in gov - likely to be higher in hs budget
	Rainy Day Fd/ '15 GF bal	7.0	
	Enterprise Fund revert	1.0	
	Other OT fd transfers	3.4	federal reciepts
	SHCRF - bal '15&'16	2.1	
	JTOC	2.5	postpone statutory step down of TF to State Police
unknown	Other - capital bill	?	

Structural Base Items

	Leahy bump in Medicaid	17.0	FY17 leahy bump 100% (7 mos)	
	Tobacco MS Strategic payment	12.0	this revenue us no longer available in FY18	
unknown	Medicaid Caseload and Utilization	?	} will underlying \$60m revenue growth cover unknowns?	
unknown	New Contract '17 & '18	?		
unknown	Retirement ARCs	?		
unknown	State employee HC	?		
unknown	Retired Teachers HC	?		
unknown	Federal Funds - FMAP	?		will know FMAP FY17 change late March from BEA/FFIS
unknown	Other inflationary	?		lease contract cpi's, commodity costs etc, dental, oth insurances etc

FY16 bud. creep items - rough estimates only

tbd	DS caseload	?	will depend on need and system of care plan paramenters
tbd	position replacement etc	?	will depend on where RIFs fall in end
tbd	Medicaid utlization review savings	?	initial savings may be eroded over time by system reponse overall
tbd	FF true ups	?	are these onging long term?

Subtotal	48.8
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What will help offset

Restructing ideas that impact	? Yet to be determined
New Adult FMAP step up	4.0-6.0