

Funding Summary

March 5, 2021

UConn Health

1. Provide detail on COVID-19 related federal funds received to date

Potential Funding Sources Under Investigation	Source	Agency	Amount Identified and or Applied for	Amount Received - FY20	Amount Received - FY21	Total Received FY20-21	Comment	Entity
Provider Relief Fund (CARES Act)	Federal	HHS	32,870,561	17,098,818	15,771,743	32,870,561	Payments made based on shifting eligibility requirements and data submittals. UCH does not apply for set amounts but hopes to qualify for distributions	JDH/UMG/Dental See detail on CARES tab
Medicare Sequestration Relief*	Federal	Medicare	2,280,000	525,000	1,425,000	1,950,000	The CARES Act exempted Medicare from the effects of sequestration from May 1, 2020 to March 31, 2021. Sequestration was 2% reduction in Medicare payments to providers. Total amounts realized are dependent upon total billings and payments from Medicare. As volumes increase, the values of the suspension to sequestration will increase. FY 21 is the estimated impact through March 31, 2021 when the suspension will lapse.	JDH/UMG
Medicare DRG 20% Add-on*	Federal	Medicare	1,250,000	317,000	471,000	788,000	The CARES Act provided for a 20% add-on to the inpatient prospective DRG rate for COVID-19 patients for the duration of the public health emergency .	JDH
Medicare-GME Cap Increase	Federal	Medicare	TBD				TBD-From the December 2020 Stimulus Bill Summary, adds 1,000 new Medicare-supported graduate medical education (GME) slots beginning in 2023.	JDH
Federal Communications Commission (FCC) COVID-19 Telehealth Program	Federal	FCC	305,000	-	116,495	116,495	UCH identified \$305,000 potentially eligible expenses. The FCC approved \$135,707 for reimbursement, and to date we have received \$116,495.	JDH
CT Hospital Association (CHA) PPE ASPR Grant	Federal	HHS-Pass Through	54,172	15,385	38,787	54,172	Allocated by CHA.	JDH
FEMA	Federal	FEMA	7,540,332			-	Request to FEMA is pending. FEMA will pay no more than 75% of eligible expenditures. The state has committed to reimburse for the remaining 25% from the Coronavirus Relief Fund, as well as for other COVID-19 related expenditures not eligible for FEMA funding.	UCH
FEMA - Vaccinations	Federal	FEMA	TBD				TBD-Vaccinations will be in a separate filing	UMG
Poison Control Centers	Federal	HRSA	55,000				Funds received for the Poison Control Center go towards the units efforts to prevent, and provide treatment recommendations, for poisonings and toxic exposures.	UCH
Coronavirus Relief Fund	State	OPM	4,513,444				Request is pending. The state has committed to reimburse for the remaining 25% FEMA expense from the Coronavirus Relief Fund, as well as for other COVID-19 related expenditures not eligible for FEMA funding.	UCH
Office of Early Childhood CTCARES for Hospital Workers	State	OEC	110,950	110,950		110,950	Based on 10 weeks of payment.	UCH
CT Medicaid APR-DRG 20% Add-on*	State	Medicaid	350,000		318,000	318,000	CT Medicaid provided for a 20% add-on for patient for a COVID-19 discharge.	JDH

Potential Funding Sources Under Investigation	Source	Agency	Amount Identified and or Applied for	Amount Received - FY20	Amount Received - FY21	Total Received FY20-21	Comment	Entity
CRF-Employee Testing	State	OPM	484,240		484,240	484,240	Coronavirus Relief Fund for employee COVID testing. For asymptomatic COVID-19 testing of UConn Health employees pursuant to the frontline state employee and hospital employee testing program. Figures include prevalence testing for 2,779 employees and weekly testing for 23 nursing home employees for 51	JDH/UMG
Business Continuity Insurance	Private			-		-	Working with our broker to renew our BI claim based on coverage provisions paying for losses sustained when CEO limited, restricted or prohibited access to the OPP in response to the actual (not suspected) presence of a contagious disease	UMG/JDH
Hartford Foundation for Public Giving	Private		50,000			-	UCH needs to submit for reimbursement. Can be used for sheltering and daycare expenses.	UCH
	Federal		44,355,065	17,956,203	17,823,025	35,779,228		
	State		5,458,634	110,950	802,240	913,190		
	Private		50,000	-	-	-		
	Total		49,863,699	18,067,153	18,625,265	36,692,418		
*Amounts for Medicare and Medicaid policy changes are estimates.								

Additional funding requested

Medicare Accelerated Payment Loan	Federal		45,340,518	-	45,340,518	45,340,518	In consultation with OPM, UConn Health applied for a cash advance (loan) through the CMS Medicare Accelerated Payment program in order to assist with cash flow. Recoupment of this payment will be required within a year of issuance and can accrue up to 4% interest.	JDH
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2. Provide FTE Breakdown by Fund Source

The following chart reflects pay period ending January 14, 2021. Due to a change in the appropriation allocation in FY21, the FTEs coded to the general funds are below normal counts. In FY22, the FTE amounts will go back to normal levels on July 1st.

Date Run: 02/02/2021	Report Name: hrlp_hrsx0821
UConn Health	
Sum of Acct-FTE for Filled Permanent Positions as of PPE 01/14/2021	

	GENERAL FUND	OTHER FUNDS	TOTAL
CLASSIFIED	469.45	271.63	741.08
UNCLASSIFIED - FACULTY	16.53	620.99	637.52
UNCLASSIFIED - STAFF	861.42	2,245.02	3,106.44
TOTAL	1,347.40	3,137.64	4,485.04

Total vacant positions = 292 (included are 33 faculty and 11 management positions)

UCH has a Position Review Committee which meets biweekly. The committee is responsible to review all vacant positions being requested by departments. The committee approves the positions based on certain criteria (i.e. Revenue generating, mission critical, patient care level of staffing needs, curriculum/accreditation requirements and cost reduction).

Over 75% of the positions are revenue producing or mission critical (50% of the positions are clinical and 25% are Research/Academic). 19% of the positions are for facilities management such as custodial services. The remaining positions are administrative.

3. What exactly are the funds you are requesting for FY 20-23

UConn Health Request	FY20	FY21	FY22	FY23
COVID Revenue Losses/Deficiency	18.9			
Unfunded Legacy Cost		53.8	58.7	60.7
Appropriation (Oper Exp, AHEC and Bioscience)	127.6	135.8	133.7	138.9
Totals	146.5	189.6	192.4	199.6
Governor's Budget Proposal				
COVID Revenue Losses/Deficiency	18.9			
Unfunded Legacy Cost	-	31.1	40.0	-
Appropriation (Oper Exp, AHEC and Bioscience)	127.6	135.8	133.7	133.8
Totals	146.5	166.9	173.7	133.8
Shortfall from UConn Health request vs Governor's proposal				
COVID Revenue Losses/Deficiency	-	-	-	-
Unfunded Legacy Cost	-	(22.7)	(18.7)	(60.7)
Appropriation (Oper Exp, AHEC and Bioscience) - related to 27th Payroll	-	-	-	(5.1)
Total	-	(22.7)	(18.7)	(65.8)
In-kind Fringe related to 27th Payroll	-	-	-	(4.7)
Total Remaining Request	-	(22.7)	(18.7)	(70.5)

	Current Estimate
State Unfunded Legacy Costs	(53,800,000)
Net Loss due to COVID	(61,136,995)
Deficit	(114,936,995)
Mitigation Plans Identified	
Capital deferral	4,936,995
Furlough - management	1,166,667
Federal Funds	10,000,000
Financial Improvement Plan (FIP)	45,033,333
	61,136,995
Current Deficit = State Request for Unfunded Legacy Costs	(53,800,000)
Allocation of Governor Proposed additional State Funding	31,106,344
Remaining Deficit	(22,693,656)

UConn Health Fiscal Year 2021 Budget Update

FY 21 Potential Mitigation
Factors

- Federal Stimulus dollars
- State deficit funding
- State unfunded legacy cost funding
- Furloughs
- Deferral of Raises
- Financial Improvement plan
- Reduction in capital
- Program expense cuts