





Agency of Human Services
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MEMORANDUM

TO: Kristin Clouser, Secretary of Administration

FROM: Richard Donahey, Chief Financial Officer, Agency of Human Services  6/28/2022

THROUGH: Jenney Samuelson, Secretary, Agency of Human Services  6/29/2022

DATE: June 28, 2022

RE: Medicaid Global Commitment Waiver Closeout Adjustments #2 – SFY22


As follow-up to the June 10, 2022, Medicaid Adjustments memo, please find attached the subsequent list of requested Medicaid Global Commitment (GC) Waiver adjustments that reflect the final AHS closeout plan for Agency Central Office and AHS Departments. These changes reflect the final amount of GC IMD Investments exceeding the cap, as well as some final ebb and flow of Medicaid earnings across the AHS appropriations.

These adjustments reflect the approved process for limited appropriation adjustments per Act 74 Sec.E.301.2 of the 2021 session (see next page for detail).

AHS ADJUSTMENTS ON ATTACHED SPREADSHHET

- AHS Central Office
- Vermont Department of Health
- Department of Mental Health
- Department of Disabilities, Aging, and Independent Living
- Department for Children and Families

Approved:



Kristin Clouser
Secretary of Administration

Date:

Sec. E.301.2 GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER;
REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2022, the Secretary of Human Services, with approval from the Secretary of Administration, may make transfers among the appropriations authorized for Medicaid and Medicaid-waiver program expenses, including Global Commitment appropriations outside the Agency of Human Services. At least three business days prior to any transfer, the Agency shall submit to the Joint Fiscal Office a proposal of transfers to be made pursuant to this section. A final report on all transfers made under this section shall be made to the Joint Fiscal Committee for review at the September 2022 meeting. The purpose of this section is to provide the Agency with limited authority to modify the appropriations to comply with the terms and conditions of the Global Commitment for Health waiver approved by the Centers for Medicare and Medicaid Services under Section 1115 of the Social Security Act.

Global Commitment SFY22 AHS GC Closeout Adjustments #2

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
AHS	3400001000	AHS Secretary's Office				0
HSB	34000100000	Human Services Board				
TOTAL AHS/DRS			0	0	0	0
DVHA	3410010000	Admin				
	3410015000	Global Commitment				0
	3410017000	State Only				0
	3410018000	Non-Waiver Matched				0
TOTAL DVHA			0	0	0	0
VDH	3420010000	Admin & Support				
		Convert GF to GC	(66,500)		151,136	84,636
	3420021000	Public Health				0
	3420060000	ADAP				
		Convert GF to GC	(100,000)		227,273	127,273
TOTAL VDH			(166,500)	0	378,409	211,909
DMH	3150070000	Mental Health				
		Convert GC to GF	3,714,887		(8,442,925)	(4,728,038)
TOTAL DMH			3,714,887	0	(8,442,925)	(4,728,038)
DDAIL	3460010000	Administration & Support				
		Receive GC from DS			15,000	15,000
	3460020000	DAIL Grants				0
	3460030000	Blind and Visually Impaired				0
	3460040000	Vocational Rehabilitation				
	3460050000	Developmental Services				
		Transfer GC to Admin			(15,000)	(15,000)
	3460070000	TBI, Home & Comm. Based Waiver				0

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
	3460080000	Long Term Care				
		Convert GC to GF	1,037,160		(2,357,182)	(1,320,022)
						0
						0
TOTAL DDAIL			1,037,160	0	(2,357,182)	(1,320,022)
DCF	3440010000	Admin				0
						0
	3440020000	FSD				
		Convert GF to GC for TCM	(43,648)		99,201	55,553
						0
						0
	3440030000	CDD				
		Convert GF to GC for CIS	(109,381)		248,593	139,212
	3440050000	AABD				
		Convert GC to GF	33,000		(75,000)	(42,000)
	3440060000	GA				
		Convert GF to GC	(1,572)		3,572	2,000
	3440080000	Reach Up				
		Convert GC to GF	20,485		(46,557)	(26,072)
	3440100000	OEO				
		Convert GF to GC	(3,530)		8,022	4,492
	3440120000	STRF				0
	3440130000	Disability Determination Services				
TOTAL DCF			(104,646)	0	237,831	133,185
		Net by fund all AHS Depts:	4,480,901	0	(10,183,867)	(5,702,966)
AHSCO	3400004000	Secretary's Office				
		Global Commitment				
			(4,480,901)	(5,702,966)		(10,183,867)
TOTAL AHSCO			(4,480,901)	(5,702,966)	0	(10,183,867)