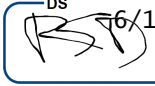





Agency of Human Services
Office of the Secretary
280 State Drive – Center Building
Waterbury, VT 05671-1000
[phone] 802-241-0440
[fax] 802-241-0450

MEMORANDUM

TO: Kristin Clouser, Secretary of Administration

FROM: Richard Donahey, Chief Financial Officer, Agency of Human Services  6/10/2022

THROUGH: Jenney Samuelson, Secretary, Agency of Human Services  6/10/2022

DATE: June 10, 2022

RE: Medicaid Global Commitment Waiver Closeout Adjustments – SFY22

Please find attached a list of requested Medicaid Global Commitment (GC) Waiver adjustments that reflect the initial AHS closeout plan for Agency Central Office and AHS Departments. These changes reflect the ebb and flow of Medicaid earnings and services for consumers across the AHS appropriations.

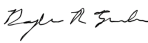
Please note, AHS will likely need to submit a second request for adjustments at the end of the month. Notably absent from this memo are adjustments for DMH. AHS intends to submit an additional adjustment request once final information is known on GC IMD Investment spending. For the Jan-June 2022 timeframe, there is a cap of \$15,203,011 on GC IMD Investments. AHS is projecting to exceed this cap by \$5-6M gross and will need to cash-in GC based on the amount of funds needed to backfill the loss of federal revenue. This information will be available the last week of June once the final SFY22 Medicaid draw and payroll are posted.

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
 - Department of Vermont Health Access
 - Vermont Department of Health
 - Department of Disabilities, Aging, and Independent Living
 - Department for Children and Families
-

Approved:

DocuSigned by:

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Date:

Kristin Clouser
Secretary of Administration

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

Department	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	Commitment 20405	
AHS	3400001000	AHS Secretary's Office				
		Convert GF to GC	(438,741)		997,138	558,397
HSB	34000100000	Human Services Board				
TOTAL AHS/DRS			(438,741)	0	997,138	558,397
DVHA	3410010000	Admin				
	3410015000	Global Commitment				
		Receive funds from State Only and convert to GC			5,681,818	5,681,818
		Receive GC funds from State Only			1,000,000	1,000,000
		Receive funds from Non-Waiver and convert to GC			2,272,727	2,272,727
		Receive GC from DAIL DS			837,831	837,831
	3410017000	State Only				
		Transfer GF to Global Commitment	(2,500,000)			(2,500,000)
		Transfer GC funds to Global Commitment			(1,000,000)	(1,000,000)
	3410018000	Non-Waiver Matched				
		Transfer GF to Global Commitment	(1,000,000)			(1,000,000)
TOTAL DVHA			(3,500,000)	0	8,792,376	5,292,376
VDH	3420010000	Admin & Support				
		Transfer GC to Public Health			(1,250,000)	(1,250,000)
	3420021000	Public Health				
		Receive GC from Admin and convert to GF	550,000			550,000
	3420060000	ADAP				
		Convert GC to GF	2,310,000		(5,250,000)	(2,940,000)
TOTAL VDH			2,860,000	0	(6,500,000)	(3,640,000)
DMH	3150070000	Mental Health				0
TOTAL DMH			0	0	0	0

Department	Dept ID	Fund Codes	General	Federal	Global	Total	
			10000	22005	Commitment 20405		
DDAIL	3460010000	Administration & Support					
		Receive GC funds from DS (MCO indirects)			75,000	75,000	
		Receive GC from DS and convert to GF (will carryforward for SFY23 Pay Act)	878,000			878,000	
		Receive GC from LTC and convert to GF (non-FEMA TLC)	75,000			75,000	
	3460020000	DAIL Grants					
		Receive GC funds from LTC (will carryforward for SFY23 SASH)			568,182	568,182	
	3460030000	Blind and Visually Impaired					
		Receive GC from DS and convert to GF	250,000			250,000	
		Receive GC funds from DS			30,000	30,000	
	3460040000	Vocational Rehabilitation					
	3460050000	Developmental Services					
		Transfer GC funds to DBVI			(568,182)	(568,182)	
		Transfer GC funds to DBVI			(30,000)	(30,000)	
		Transfer GC funds to Admin (MCO indirects)			(75,000)	(75,000)	
		Transfer GC funds to DCF FSD			(621,885)		
		Transfer GC funds to DVHA (USPs)			(837,831)	(837,831)	
		Transfer GC funds to Admin			(1,995,455)	(1,995,455)	
	3460070000	TBI, Home & Comm. Based Waiver					
		Receive GC funds from LTC (SFY23 program pressures)			200,000	200,000	
	3460080000	Long Term Care					
		Convert GC to GF for Money Follows the Person continuation and expansion	250,000		(568,182)	(318,182)	
		Transfer GC to DAIL Grants for SASH			(568,182)	(568,182)	
		Transfer GC funds to TBI (SFY23 program pressures)			(200,000)	(200,000)	
		Transfer GC funds to Admin (non-FEMA TLC)			(170,455)	(170,455)	
	TOTAL DDAIL			1,453,000	0	(4,761,990)	(3,308,990)

