



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 DS
RD

THROUGH: Jenney Samuelson, Secretary, Agency of Human Services DS
JS

DATE: June 9, 2023

RE: Medicaid Global Commitment Waiver Closeout Adjustments – SFY23

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.

AHS has done extensive analysis to assess how the DVHA Medicaid Program will closeout. This year, projected expenses are very close to the Budget Adjustment. A batch of large claims or a lack of drug rebates could have a significant impact over the course of the last few weeks of the FY. There is always the possibility that AHS will need to submit a second request for adjustments.

These adjustments reflect the approved process for limited appropriation adjustments per Act 185 Sec.E.301.1 of the 2022 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 Mental Health
- Department of Disabilities, Aging, and Independent Living
- Department for Children and Families

Approved:

Date:

Kristin Clouser
Secretary of Administration

**Sec. E.301.1 GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER;
REPORT**

(a) In order to facilitate the end-of-year closeout for fiscal year 2023, 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 2023 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 SFY23
AHS GC Closeout Adjustments**

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total	
AHSCO	3400001000	AHS Secretary's Office					
		Convert GF to GC	(333,540)		874,974	541,434	
	3400010000	Human Services Board					
TOTAL AHS			(333,540)	0	874,974	541,434	
DVHA	3410010000	Admin					
		Convert Funds from GC to GF	575,200		(1,508,920)	(933,720)	
		Convert Funds from GC Program to GF	542,560			542,560	
	3410015000	Global Commitment					
		Transfer GC funds to State Only			(100,000)	(100,000)	
		Transfer GC funds to Admin			(1,423,295)	(1,423,295)	
		Receive GC funds from DAIL DS			1,400,000	1,400,000	
	3410017000	Receive GC from DMH (SBS underspend; only to accommodate drug rebate timing)				5,000,000	5,000,000
		State Only					
		Receive funds from Global Commitment			100,000	100,000	
	3410018000	Receive funds from Non-Waiver	575,000			575,000	
		Non-Waiver Matched					
		Transfer Funds to State Only	(575,000)		0	(575,000)	
TOTAL DVHA			1,117,760	0	3,467,785	4,585,545	
VDH	3420010000	Admin & Support					
		Carry forward from FY22 for nursing student scholarships			1,035,957	1,035,957	
	3420021000	Public Health					
		Receive GC from Substance Use Programs			500,000	500,000	
	3420060000	Receive GC from Substance Use Programs and convert to GF	171,540			171,540	
Substance Use Programs							
		Transfer GC to Public Health		(950,000)	(950,000)		
TOTAL VDH			171,540	0	585,957	757,497	
DMH	3150070000	Mental Health					
		Convert GF to GC for Pathways	(100,072)		262,518	162,446	
		Convert GC to GF for VLA (SFY24 need)	50,000		(131,165)	(81,165)	
		Convert GC to GF (will carryforward for SFY24)	762,400		(2,000,000)	(1,237,600)	
		SBS underspend - Transfer to DVHA GC			(5,000,000)	(5,000,000)	
TOTAL DMH			712,328	0	(6,868,647)	(6,156,319)	
DAIL	3460010000	Administration & Support					
		Receive GC from DAIL Grants for GC MCO indirects			84,000	84,000	
		Receive GC from CFC and convert to GF (for ASD Case Record Mgmt System)	609,000			609,000	
		Receive GC from DS and convert to GF (for Assessment contract)	1,040,050			1,040,050	
		Receive GC from CFC and convert to GF (for ARIS EVV contract extension)	1,221,456			1,221,456	

Department	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	Commitment 20405	
	3460020000	DAIL Grants				
		Transfer GC to Admin for GC MCO indirects			(84,000)	(84,000)
		Transfer GC to DBVI			(655,824)	(655,824)
	3460030000	Blind and Visually Impaired				
		Receive GC from DAIL Grants and convert to GF (for Match/MOE)	250,000			250,000
	3460040000	Vocational Rehabilitation				
	3460050000	Developmental Services				
		Transfer GC to DCF for DCF funded children on DS waivers			(301,699)	(301,699)
		Transfer GC to DVHA for unutilized USP funding			(1,400,000)	(1,400,000)
		Transfer GC to Admin (for Assessment contract)			(2,728,358)	(2,728,358)
	3460070000	TBI, Home & Comm. Based Waiver				
	3460080000	Long Term Care				
		Convert CFC GC to GF for Money Follows the Person	500,000		(1,311,647)	(811,647)
		Transfer GC to Admin (for ARIS EVV contract extension)			(3,204,239)	(3,204,239)
		Convert CFC GC to GF for advances for Pines/Maple/Union	1,000,000		(2,623,295)	(1,623,295)
		Transfer GC to Admin (for ASD Case Record Mgmt System)			(1,597,587)	(1,597,587)
	TOTAL DAIL		4,620,506	0	(13,822,649)	(9,202,143)
DCF	3440010000	Admin				
		Receive GC from Reach Up			180,000	180,000
		Receive GC from GA			115,000	115,000
		Receive GC from SRTF			30,000	30,000
		Convert GC to GF	136,088		(357,000)	(220,912)
	3440020000	FSD				
		Receive GC from DAIL (on Deposit)			301,699	301,699
		Convert GC to GF (hold for unspent PNMI rate adjustment)	104,830		(275,000)	(170,170)
		Transfer GC to CDD			(1,081,783)	(1,081,783)
	3440030000	CDD				
		Receive GC from FSD			1,081,783	1,081,783
		Receive GC from OEO			45,000	45,000
		Convert GC to GF	253,041		(663,800)	(410,759)
	3440050000	AABD				
		Convert GF to GC	(100,000)		262,329	162,329
	3440060000	GA				
		Transfer GC to Admin			(115,000)	(115,000)
	3440080000	Reach Up				
		Transfer GC to Admin			(180,000)	(180,000)
	3440100000	OEO				
		Transfer GC to CDD			(45,000)	(45,000)
	3440120000	STRF				
		Transfer GC to Admin			(30,000)	(30,000)
	3440130000	Disability Determination Services				
	TOTAL DCF		393,959	0	(731,772)	(337,813)
	Net by fund all AHS Depts:		6,682,553	0	(16,494,352)	(9,811,799)

Department	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	Commitment 20405	
AHSCO	3400004000	Secretary's Office				
		Global Commitment				
		General and Federal Funds for GC Conversions	(6,682,553)	(9,811,799)		(16,494,352)
TOTAL AHSCO			(6,682,553)	(9,811,799)	0	(16,494,352)