

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: Susanne Young, Secretary of Administration

FROM: Sarah Clark, AHS CFO

THROUGH: Mike Smith, Secretary, Agency of Human Services

DATE: June 15, 2020

RE: Medicaid Waiver Closeout Adjustments – SFY20

Please find attached a list of requested Medicaid Waiver adjustments that reflect the AHS closeout plan for Agency Central Office and AHS Departments.

Some key points on this year's adjustments:

- Even after BAA, the DAIL LTC appropriation is projecting a deficit. The DAIL DS is projecting a surplus, therefore, we are requesting \$3.6M be transferred to DAIL LTC. A small portion of that GC will be converted to GF for the Money Follows the Person program.
- There is a \$550k transfer from DVHA GC Program to DVHA Admin to accommodate the lack of appropriation for the CY2019 DSR Investment. As you may recall, in BAA, the Legislature removed the spending authority for the RISEVT portion of the DSR Investment with the intention of revisiting it in the FY21 budget. Since the FY21 budget won't be redeveloped until August, DVHA will be short GC spending authority for closeout. DVHA already made these payments in December 2019 and is in need of spending authority for closeout purposes.
- Due to the new level-1 Brattleboro Retreat beds not being on-line yet, there is a \$1.0M underspend in GC that is being converted to GF to address overall DMH needs.
- Other changes reflect the ebb and flow of Medicaid earnings and services for consumers across the AHS appropriations.

These adjustments reflect the approved process for limited appropriation adjustments per 2019 Act 72 Sec.E.301.1 (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:

Susanne Young
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 2020, 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 2020 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 SFY20
AHS GC Closeout Adjustments**

Department	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	20405	
AHS	3400001000	AHS Secretary's Office				
		Convert GF to GC	(494,702)		1,238,613	743,911
						0
						0
HSB	34000100000	Human Services Board				
						0
TOTAL AHS/DRS			(494,702)	0	1,238,613	743,911
DOC	3480004000	Correctional Services				
			0			0
TOTAL DOC			0	0	0	0
DVHA	3410010000	Admin				
		Transfer from GC Program (for CY19 DSR)			550,000	550,000
		Receive funds from GC Program (converted to GF)	700,000			700,000
	3410015000	Global Commitment				
		Receive GC from DAIL DS			500,000	500,000
		Transfer to Admin			(1,752,629)	(1,752,629)
	3410017000	State Only				
		Transfer to Admin			(550,000)	(550,000)
	3410018000	Non-Waiver Matched				
TOTAL DVHA			700,000	0	(1,252,629)	(552,629)
VDH	3420010000	Admin & Support				
		Transfer GC to Public Health			(750,000)	(750,000)
	3420021000	Public Health				
		Receive GC from Admin			750,000	750,000
						0
						0
	3420060000	ADAP				
						0
TOTAL VDH			0	0	0	0
DMH	3150070000	Mental Health				
		Convert GC to GF	399,400		(1,000,000)	(600,600)
		Transfer GC to DCF FSD			(96,494)	(96,494)

					0
TOTAL DMH		399,400	0	(1,096,494)	(697,094)
DDAIL	3460010000 Administration & Support				0
	Transfer GC from TBI			130,000	130,000
					0
					0
	3460020000 DAIL Grants				0
					0
					0
	3460030000 Blind and Visually Impaired				
	Transfer GC from TBI			40,000	40,000
	Receive funds from DS (converted to GF)	100,000			100,000
	3460040000 Vocational Rehabilitation				
	3460050000 Developmental Services				
	Transfer GC to LTC			(3,300,000)	(3,300,000)
	Transfer funds to LTC			(325,488)	(325,488)
	Transfer to DVHA GC Program			(500,000)	(500,000)
	Transfer funds to DBVI			(250,375)	(250,375)
					0
					0
	3460070000 TBI, Home & Comm. Based Waiver				0
	Transfer GC to DBVI			(40,000)	(40,000)
Transfer GC to Admin			(130,000)	(130,000)	
				0	
				0	
3460080000 Long Term Care					
Transfer GC from DS			3,300,000	3,300,000	
Receive funds from DS (converted to GF)	130,000			130,000	
				0	
				0	
				0	
				0	
TOTAL DDAIL		230,000	0	(1,075,863)	(845,863)
DCF	3440010000 Admin				
	Convert GC to GF	11,427		(28,610)	(17,183)
	3440020000 FSD				
	Convert GF to GC	(633,551)		1,586,258	952,707
	Receive funds from DMH (GC converted to GF)	38,540			38,540
					0
3440030000 CDD				0	
3440050000 AABD					
Convert GF to GC	(17,174)		43,000	25,826	

3440060000	GA				0
					0
3440080000	Reach Up				
	Convert GF to GC	(66,694)		166,986	100,292
					0
					0
3440100000	OEO				
	Convert GF to GC	(16,151)		40,437	24,286
3440120000	Woodside				
3440130000	Disability Determination Services				
					0
TOTAL DCF		(683,603)	0	1,808,071	1,124,468
	Net by fund all AHS Depts:	151,095	0	(378,302)	(227,207)
AHSCO	3400004000				
	Secretary's Office				
	Global Commitment				
	General and Federal Funds for GC Conversions	(151,095)	(227,207)		(378,302)
TOTAL AHSCO		(151,095)	(227,207)	0	(378,302)