

Agency of Human Services

Joint Fiscal Committee

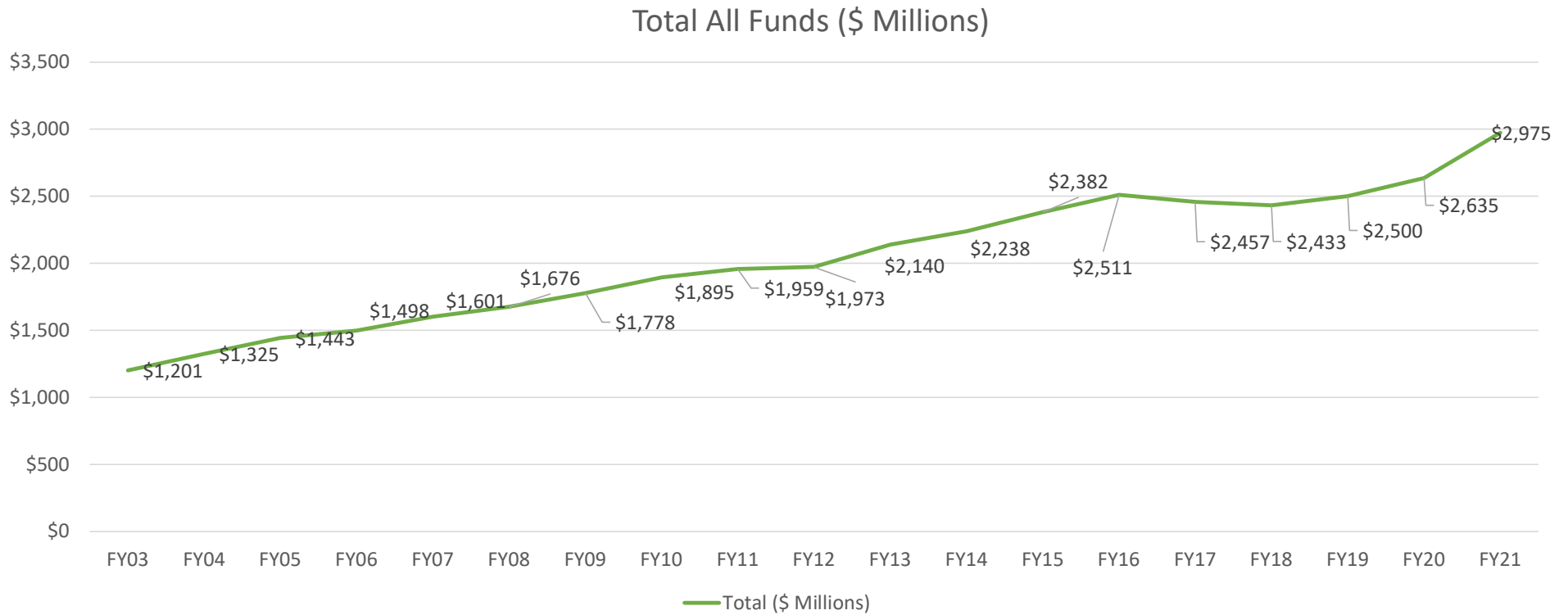
July 30, 2021

FY 2021 AHS Closeout – Spending Under Budget (\$'s in millions)

Department	Total Expended	General Fund Balance	General Fund Obligations (per Acts 9, 66, 74, 155 or CFC)	General Fund Obligations FY21 Liabilities	General Fund Carryforward Requested	General Fund for Reversion
AHS Secretary's Office	\$1,883.0M	\$20.0M	-\$10.0M	-\$3.0M	-\$7.1M	\$0.0M
DVHA	\$972.1M	\$0.4M	\$0.0M	\$0.0M	-\$0.3M	-\$0.1M
VDH	\$197.6M	\$6.9M	-\$2.0M	\$0.0M	-\$4.8M	-\$0.1M
DMH	\$255.7M	\$2.1M	-\$1.3M	\$0.0M	-\$0.8M	\$0.0M
DCF	\$572.9M	\$15.3M	-\$2.8M	-\$1.1M	-\$11.2M	-\$0.1M
DAIL	\$508.0M	\$5.5M	-\$0.9M	\$0.0M	-\$4.6M	\$0.0M
DOC	\$168.5M	\$16.2M	-\$0.4M	\$0.0M	-\$2.7M	-\$13.2M
TOTAL AHS	\$4,557.7M	\$66.4M	-\$17.4M	-\$4.1M	-\$31.4M	-\$13.5M

Underspent GF budget by 5.05% of appropriation excluding one-time approps (over FY21 As Passed BAA) *Federal funds based on estimated amounts

AHS Actual Expenditures – (All Funds – Non-Duplicated by GC, IDT)



Source: VISION Appropriation Status thru 998 period. Data from FY03 and FY04 is pre-AHS reorg.

FY 2021 AHS Closeout Highlights and Issues

- AHS leveraged Coronavirus Relief Funds (CRF) and other COVID-19 federal funding
 - DOC – CRF for substantially dedicated salaries – per Commissioner [Greshin's memo](#) to JFC on June 22 may be used for Medicaid pressures in FY22
 - VDH – Epidemiology and Laboratory Capacity (ELC)
 - DCF – FEMA - General Assistance – Emergency Housing
- FEMA – shifted from 75/25 to 100% Federal Financial Participation (FFP)
 - AHS has anticipated receipts of \$38.1M, DCF \$10.3M
 - FEMA – reimbursement-based program
- Underspend in the DAIL Choices for Care program, DCF Child Development
- DOC – Structural funding shortfall in the Vermont Offender Work Program (VOWP)

FY21 Global Commitment General Fund Reversion per C.102 of Act 74 of 2021

- \$42,516,329 GF was reverted on June 10, 2021
 - Includes impact of enhanced FMAP in AHS Global Commitment (\$40,099,895), DVHA (\$1,559,959) and DCF for IV-E (\$856,475)
 - AHS's carryforward request includes \$856K to transfer from DCF to AHS GC for IV-E FMAP impact

FY22 Global Commitment General Fund Reversion per D.104 of Act 74 of 2021

- \$66,000,000 GF shall be reverted in FY22
 - Public Health Emergency has been extended for an additional 90 days to mid-October
 - As such, enhanced FMAP of 6.2% will be earned through December 31, 2021 – roughly \$44M though this is an estimate
 - Federal HHS will need to determine whether to extend PHE for an additional 90 days in mid-October and therefore, leverage 6.2% FMAP through March 31, 2022
 - Some direction from CMS – State Medicaid Director Letter Footnote