

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

6/10/2022

THROUGH: Jenney Samuelson, Secretary, Agency of Human Services

ار 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:	
	DocuSigned by:	
	41948B1C0A36415	Date
Kristin Cl		
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

			General	Federal	Global Commitment	Total
Department	Dept ID	Fund Codes	10000	22005	20405	
AHS	3400001000	AHS Secretary's Office				
AIIO	3400001000	Convert GF to GC	(438,741)		997,138	558,397
			, ,			·
HSB	24000400000	Human Services Board				
пов	34000100000	Human Services Board				
TOTAL AHS/DRS			(438,741)	0	997,138	558,397
DVHA	3410010000	Admin				
2	0110010000	, turnin				
	3410015000	Global Commitment Receive funds from State				
		Only and convert to GC			5,681,818	5,681,818
		Receive GC funds from			3,001,010	3,001,010
		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			(4.000.000)	(4,000,000)
		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			(4.250.000)	(4.250.000)
		Transfer GC to Public Health			(1,250,000)	(1,250,000)
		Public Health				
		Receive GC from Admin and	550,000			550,000
		convert to GF	550,000			550,000
	3420060000					
		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)
						Í
DMH	3150070000	Mental Health				^
						0
TOTAL DMH			0	0	0	0

Donartment	Dont ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
Department	Dept ID	Fund Codes	10000	22005	20405	
ND AII	2460010000	Administration & Support				
DDAIL	3400010000	Receive GC funds from DS				
					75 000	75.0
		(MCO indirects) Receive GC from DS and			75,000	75,0
		convert to GF (will				
		carryforward for SFY23 Pay				
		Act)	878,000			878,0
		Receive GC from LTC and				
		convert to GF (non-FEMA				
		TLC)	75,000			75,
		,	,			•
	3460020000	DAIL Grants				
	0.0002000	Receive GC funds from LTC				
		(will carryforward for SFY23				
		SASH)			EGO 100	F60
		SASH)			568,182	568,
	3/60030000	Blind and Visually Impaired				
	3400030000	Receive GC from DS and				
		convert to GF	250,000			250,
		Receive GC funds from DS	250,000		20.000	
		Receive GC funds from DS			30,000	30,
	2460040000	Vocational Rehabilitation				
	3400040000	Vocational Kenabilitation				
	3460050000	Developmental Services				
		Transfer GC funds to DBVI			(568,182)	(568,1
		Transfer GC funds to DBVI			(30,000)	(30,0
		Transfer GC funds to Admin				•
		(MCO indirects)			(75,000)	(75,0
		Transfer GC funds to DCF			(10,000)	(1.0),
		FSD			(621,885)	
		Transfer GC funds to DVHA			(021,000)	
					(007.004)	(007.0
		(USPs) Transfer GC funds to Admin			(837,831) (1,995,455)	(837,8) (1,995,4
		Transfer GC furius to Admin			(1,995,455)	(1,990,2
		TBI, Home & Comm. Based				
	3460070000					
		Receive GC funds from LTC				
		(SFY23 program pressures)			200,000	200,
	3460020000	Long Term Care				
	J-100000000	Convert GC to GF for Money				
		Follows the Person				
			050 000		(500,400)	(040.4
		continuation and expansion	250,000		(568,182)	(318,1
		Transfer GC to DAIL Grants				
		for SASH			(568,182)	(568,1
		Transfer GC funds to TBI				
		(SFY23 program pressures)			(200,000)	(200,0
		Transfer GC funds to Admin				
		(non-FEMA TLC)			(170,455)	(170,4
		,				
OTAL DDAIL			1,453,000		0 (4,761,990)	(3,308,9
			.,,		(.,. 0 1,000)	(5,000,0

			_		Global	
_			General	Federal	Commitment	Total
Department	Dept ID	Fund Codes	10000	22005	20405	
	044004000					
DCF	3440010000		00.500		(74.000)	(44,440)
		Convert GC to GF	32,560		(74,000)	(41,440)
	2440020000	FCD				
	3440020000	Receive GC from DAIL DS			621,885	624 005
		Transfer to RUP			(1,656,885)	621,885 (1,656,885)
		Convert GF to GC	(38,821)		88,229	49,408
		Convert Gr to GC	(30,021)		00,229	49,400
	3440030000	CDD				
	344000000	Convert GF to GC	(135,161)		307,184	172,023
		Convert of 10 cc	(100,101)		007,104	172,020
	3440050000	AABD				
	2	Convert GF to GC	(549,851)		1,249,661	699,810
		CONTON OF 10 CC	(0.10,001)		1,210,001	000,010
	3440060000	GA				
		Convert GC to GF	39,761		(90,365)	(50,604)
			00,101		(00,000)	(00,001)
	3440080000	Reach Up				
		Receive GC from FSD and				
		convert to GF	729,029			729,029
		Receive GC from SRTF and	·			
		convert to GF	13,200			13,200
		Convert GF to GC	(56,814)		129,123	72,309
	3440100000	050				
	3440100000	OEO				
	3440120000	STDE				
	3440120000	Transfer GC to RUP			(30,000)	(30,000)
		Transfer GC to IVOI			(30,000)	(30,000)
		Disability Determination				
	3440130000					
TOTAL DCF			33,903	0	544,832	578,735
TOTAL DOI			00,000			010,100
		Net by fund all AHS Depts:	408,162	0	(927,644)	(519,482)
AHSCO	3400004000	Secretary's Office				
	2 12 2 2 2 1 3 0 0	Global Commitment				
			(408,163)	(519,481)		(927,644)
				•		, , ,
TOTAL AHSCO			(408,163)	(519,481)	0	(927,644)