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MEMORANDUM

TO: Sarah Clark, Secretary of Administration
FROM: Tracy O’Connell, Chief Financial Officer, Agency of Human Services
THROUGH: Jenney Samuelson, Secretary, Agency of Human Services
DATE: June 16, 2026
RE: Medicaid Global Commitment Waiver Closeout Adjustments Round 2 – SFY26

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

There may be a possibility of a third request. As seen in previous years, the timing of drug rebate collections for DVHA continue to be challenging to predict.

These adjustments reflect the approved process for limited appropriation adjustments per Act 27, Secs. E.301.1 and E.301.2 of the 2025 session (see next page for detail).

AHS ADJUSTMENTS ON ATTACHED SPREADSHHET

- AHS Central Office
- Department of Corrections
- 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: 6/17/2026

Sarah Clark

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 2026, 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 2026 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.

Sec. E.301.2 2022 Acts and Resolves No. 83, Sec. 72a, as amended by 2022 Acts and Resolves No. 185, Sec. C.105, 2023 Acts and Resolves No. 78, Sec. E.301.2, and 2024 Acts and Resolves No. 113, Sec. E.300.2, is further amended to read:

Sec. 72a. MEDICAID HOME- AND COMMUNITY-BASED SERVICES (HCBS) PLAN

* * *

(f) The Global Commitment Fund appropriated in subsection (e) of this section obligated in fiscal years 2023, 2024, ~~and 2025, and 2026~~ for the purposes of bringing HCBS plan spending authority forward into fiscal year years 2024, ~~and fiscal year 2025, and 2026~~, respectively. The funds appropriated in subsections (b), (c), and (e) of this section may be transferred on a net-neutral basis in fiscal years 2023, 2024, ~~and 2025, and 2026~~ in the same manner as the Global Commitment appropriations in 2022 Acts and Resolves No. 185, Sec. E.301. The Agency shall report to the Joint Fiscal Committee in September 2023, September 2024, ~~and September 2025, and September 2026~~, respectively, on transfers of appropriations made and final amounts expended by each department in fiscal years 2023, 2024, ~~and 2025, and 2026~~, respectively, and any obligated funds carried forward to be expended in fiscal year years 2024, ~~and fiscal year 2025, and 2026~~, respectively.

Global Commitment SFY26 AHS GC Closeout Adjustments

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
						0
AHSCO	3400001000	AHS Secretary's Office				0
		Convert GC to GF	305,589		(741,900)	(436,311)
						0
	3400010000	Human Services Board				0
						0
						0
TOTAL AHS			305,589	0	(741,900)	(436,311)
						0
DOC	3480004000	Correctional Services				0
		Convert GC to GF	350,235		(850,292)	(500,057)
						0
	3480007000	Justice Reinvestment II				0
						0
						0
TOTAL DOC			350,235	0	(850,292)	(500,057)
						0
DVHA	3410010000	Admin				0
						0
						0
	3410015000	Global Commitment				0
		Receive GC from one-time Non Emergency Transport			800,000	800,000
		Receive GF for GC from one-time Brattleboro Retreat Recon			12,867,200	12,867,200
		Receive GC from DMH			5,100,000	5,100,000
						0
	3410017000	State Only				0
						0
						0
	3410018000	Non-Waiver Matched				0
						0
	3410892607	DVHA-Non Emergency Transport				0
		Transfer GC to Global Commitment			(800,000)	(800,000)
						0
	3410892606	DVHA-Brattleboro Retreat Recon				0
		Transfer GF for GC in Global Commitment	(5,300,000)			(5,300,000)
						0
	3410892604	DVHA-Maple Mountain Family				0
		Convert GC to GF	514,875		(1,250,000)	(735,125)
						0
TOTAL DVHA			(4,785,125)	0	16,717,200	11,932,075
						0
VDH	3420010000	Admin & Support				0
						0
						0
	3420021000	Public Health				0
						0
						0
	3420060000	Substance Use Programs				0
		Transfer GC to DAIL			(500,000)	(500,000)
						0
TOTAL VDH			0	0	(500,000)	(500,000)
						0
DMH	3150070000	Mental Health Admin				0
		Convert GC to GF	4,119,000		(10,000,000)	(5,881,000)
		Transfer GC to DAIT			(900,000)	(900,000)
		Transfer GC to DVHA			(5,100,000)	(5,100,000)
						0
	3150100000	Mental Health Facilities				0
		Convert GF to GC	(700,000)		1,699,442	999,442
						0
	3150892301	DMH-HCBS Spending Plan				0
		Transfer GC to DAIL HCBS			(1,000,000)	(1,000,000)

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
						0
TOTAL DMH			3,419,000	0	(15,300,558)	(11,881,558)
DAIL	3460010000	Administration & Support				0
						0
	3460020000	DAIL Grants				0
		Transfer GC to DAIL LTC			(400,000)	(400,000)
						0
	3460030000	Blind and Visually Impaired				0
						0
	3460040000	Vocational Rehabilitation				0
						0
	3460050000	Developmental Services				0
		Receive GC from DCF			1,548,825	1,548,825
		Receive GC from DMH			900,000	900,000
						0
	3460070000	TBI, Home & Comm. Based Waiver				0
		Transfer GC to DAIL LTC			(75,000)	(75,000)
						0
	3460080000	Long Term Care				0
		Receive GC from DAIL TBI			75,000	75,000
		Receive GC from DAIL Grants			400,000	400,000
		Receive GC from VDH			500,000	500,000
		Receive GC from DCF			4,000,000	4,000,000
						0
	3460892303	DAIL-HCBS Spending Plan				0
		Receive GC from DMH HCBS			1,000,000	1,000,000
						0
TOTAL DAIL			0	0	7,948,825	7,948,825
						0
DCF	3440010000	Admin				0
		Convert GC to GF	55,607		(135,000)	(79,393)
						0
	3440020000	FSD				0
		Convert GC to GF	232,702		(564,949)	(332,247)
		Transfer GC to DAIL			(693,278)	(693,278)
						0
	3440030000	CDD				0
		Convert GF to GC	(1,629,290)		3,955,547	2,326,257
		Transfer GC to DAIL			(2,855,547)	(2,855,547)
						0
	3440050000	AABD				0
		Convert GF to GC	(100,916)		245,000	144,084
		Transfer GC to DAIL			(705,000)	(705,000)
						0
	3440060000	GA				0
		Transfer GC to DAIL			(45,000)	(45,000)
						0
	3440080000	Reach Up				0
		Convert GF to GC	(360,413)		875,000	514,587
		Transfer GC to DAIL			(1,050,000)	(1,050,000)
						0
	3440100000	OEO				0
		Convert GC to GF	47,369		(115,000)	(67,631)
		Transfer GC to DAIL			(200,000)	(200,000)
						0
	3440120000	SRTF				0
						0
	3440130000	Disability Determination Services				0
						0
TOTAL DCF			(1,754,941)	0	(1,288,227)	(3,043,168)
		Net by fund all AHS Depts:	(2,465,242)	0	5,985,048	3,519,806

Department	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
AHSCO	3400004000	Secretary's Office				
		Global Commitment				
		General and Federal Funds for GC Conversions	2,980,117	4,254,931		7,235,048
	3400892603	AHSCO-Maple Mountain Family				
		General Funds for GC Conversions	(514,875)	(735,125)		(1,250,000)
TOTAL AHSCO			2,465,242	3,519,806	0	5,985,048