



Agency of Human Services
Office of the Secretary
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MEMORANDUM

TO: Sarah Clark, Secretary of Administration

FROM: Tracy O’Connell, Chief Financial Officer, Agency of Human Services

Initial
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THROUGH: Jenney Samuelson, Secretary, Agency of Human Services

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JS

DATE: May 18, 2026

RE: Medicaid Global Commitment Waiver Closeout Adjustments – SFY26

Please find attached a list of requested Medicaid Global Commitment (GC) Waiver adjustments indicating the initial 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.

AHS will be submitting at least one additional transfer request once May has closed, and projections are refined. The additional request will also include adjustments to the Home & Community Based Services (HCBS) spending plan that is set to expire September 30, 2026.

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

AHS ADJUSTMENTS ON ATTACHED SPREADSHHET

- AHS Central Office
- Vermont Department of Health
- Department of Mental Health
- Department of Disabilities, Aging, and Independent Living
- Department for Children and Families

Approved:

Sarah Clark

Date: 5/19/2026

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.

Global Commitment SFY26 AHS GC Closeout Adjustments

| Department | Dept ID | Fund Codes | General 10000 | Federal 22005 | Global Commitment 20405 | Total |
|-------------------|------------|-----------------------------|------------------|------------------|-------------------------------|--------------------|
| AHSCO | 3400001000 | AHS Secretary's Office | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3400010000 | Human Services Board | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| TOTAL AHS | | | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| DOC | 3480004000 | Correctional Services | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3480007000 | Justice Reinvestment II | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| TOTAL DOC | | | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| DVHA | 3410010000 | Admin | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3410015000 | Global Commitment | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3410017000 | State Only | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3410018000 | Non-Waiver Matched | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| TOTAL DVHA | | | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| VDH | 3420010000 | Admin & Support | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3420021000 | Public Health | | | | 0 |
| | | Transfer GC to DAIL | | | (100,000) | (100,000) |
| | | | | | | 0 |
| | 3420060000 | Substance Use Programs | | | | 0 |
| | | Transfer GC to DAIL | | | (2,900,000) | (2,900,000) |
| | | | | | | 0 |
| TOTAL VDH | | | 0 | 0 | (3,000,000) | (3,000,000) |
| | | | | | | 0 |
| DMH | 3150070000 | Mental Health Admin | | | | 0 |
| | | Transfer GC to DAIL | | | (9,000,000) | (9,000,000) |
| | | | | | | 0 |
| | 3150100000 | Mental Health Facilities | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| TOTAL DMH | | | 0 | 0 | (9,000,000) | (9,000,000) |
| | | | | | | 0 |
| DAIL | 3460010000 | Administration & Support | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3460020000 | DAIL Grants | | | | 0 |
| | | Convert GF to GC | (250,000) | | 606,943 | 356,943 |
| | | Transfer GC to DAIL LTC | | | (2,106,943) | (2,106,943) |
| | 3460030000 | Blind and Visually Impaired | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3460040000 | Vocational Rehabilitation | | | | 0 |
| | | | | | | 0 |

| Department | Dept ID | Fund Codes | General 10000 | Federal 22005 | Global Commitment 20405 | Total |
|--------------------|------------|--|--------------------|--------------------|-------------------------------|--------------------|
| | | | | | | 0 |
| | 3460050000 | Developmental Services | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3460070000 | TBI, Home & Comm. Based Waiver | | | | 0 |
| | | Transfer GC to DAIL LTC | | | (450,000) | (450,000) |
| | | | | | | 0 |
| | 3460080000 | Long Term Care | | | | 0 |
| | | Receive GC from DAIL Grants | | | 2,106,943 | 2,106,943 |
| | | Receive GC from DAIL TBI | | | 450,000 | 450,000 |
| | | Receive GC from VDH | | | 3,000,000 | 3,000,000 |
| | | Receive GC from DMH | | | 9,000,000 | 9,000,000 |
| TOTAL DAIL | | | (250,000) | 0 | 12,606,943 | 12,356,943 |
| | | | | | | 0 |
| | | | | | | 0 |
| DCF | 3440010000 | Admin | | | | 0 |
| | | Convert GC to GF | 14,417 | | (35,000) | (20,583) |
| | | | | | | 0 |
| | 3440020000 | FSD | | | | 0 |
| | | Convert GC to GF | 919,432 | | (2,232,173) | (1,312,741) |
| | | | | | | 0 |
| | 3440030000 | CDD | | | | 0 |
| | | Convert GC to GF | 504,578 | 0 | (1,225,000) | (720,422) |
| | | | | | | 0 |
| | 3440050000 | AABD | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3440060000 | GA | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | 3440080000 | Reach Up | | | | 0 |
| | | Convert GC to GF | 116,527 | | (282,900) | (166,373) |
| | | | | | | 0 |
| | 3440100000 | OEO | | | | 0 |
| | | Convert GC to GF | 226,545 | | (550,000) | (323,455) |
| | | | | | | 0 |
| | 3440120000 | SRTF | | | | 0 |
| | | Convert GC to GF | 12,357 | | (30,000) | (17,643) |
| | | | | | | 0 |
| | 3440130000 | Disability Determination Services | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| TOTAL DCF | | | 1,793,856 | 0 | (4,355,073) | (2,561,217) |
| | | | | | | |
| | | Net by fund all AHS Depts: | 1,543,856 | 0 | (3,748,130) | (2,204,274) |
| | | | | | | |
| AHSCO | 340004000 | Secretary's Office | | | | |
| | | Global Commitment | | | | |
| | | General and Federal Funds for GC Conversions | (1,543,856) | (2,204,274) | | (3,748,130) |
| TOTAL AHSCO | | | (1,543,856) | (2,204,274) | 0 | (3,748,130) |