

Agency of Human Services
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MEMORANDUM

TO: Justin Johnson, Secretary of Administration

FROM: Sarah Clark, AHS CFO *sc*

THROUGH: Hal Cohen, Secretary, Agency of Human Services *pd*

DATE: June 7, 2016

RE: Medicaid Waiver Closeout Adjustments – SFY16

Please find attached a list of requested Medicaid Waiver adjustments that reflect the AHS closeout plan for Agency Central Office and AHS Departments. Similar to previous years these adjustments reflect less than 1% of the appropriated Global Commitment (GC) expenditures State-wide.

Some key points on this year's adjustments:

- AHS plans to pay the 53rd week of Medicaid using existing Global Commitment appropriations in FY16. From an operational perspective, it is much simpler to pay the 53rd week in FY16 and the providers will receive their reimbursements as normal. Adjustments in this transfer request reflect the movement of GC funds within AHS appropriations to allow for the payment of the 53rd week. In order to do this, AHS anticipates using the general fund appropriated in the FY17 Budget Bill - H.875 Sec. B.1104 –as the state match needed for the federal draw to fully cover the 53rd week.
 - In the DVHA – Administration appropriation, funds are available for transfer for the 53rd week due to timing differences on the payment of invoices largely related to work on the Health & Human Services Enterprise. AHS anticipates these funds being fully expended in FY17.
 - Other changes reflect the ebb and flow of Medicaid earnings and services for consumers across the AHS appropriations. In particular regarding DCF, the Family Services and
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Woodside appropriations earned more receipts for GC requiring the purchase of additional GC spending authority.

These adjustments reflect the approved process for limited appropriation adjustments per Section 64 of the SFY2016 Budget Adjustment Act - Act 4 (see next page for detail).

AHS ADJUSTMENTS ON ATTACHED SPREADSHHET

- AHS Central Office
- AHS Rate Setting
- AHS Human Service Board
- 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:

Justin Johnson
Secretary of Administration

Sec. 64. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; 14
REPORT 15

(a) In order to facilitate the end-of-year closeout for fiscal year 2016, the 16 Secretary of Human Services, with approval from the Secretary of 17 Administration, may make transfers among the appropriations authorized for 18 Medicaid and Medicaid-waiver program expenses, including Global 19 Commitment appropriations outside the Agency of Human Services. At least three business days prior to any transfer, the Agency shall submit to the Joint 21 Fiscal Office a proposal of transfers to be made pursuant to this section. A 1 final report on all transfers made under this section shall be made to the Joint 2 Fiscal Committee for review at the September 2016 meeting. The purpose of 3 this section is to provide the Agency with limited authority to modify the 4 appropriations to comply with the terms and conditions of the Global 5 Commitment for Health waiver approved by the Centers for Medicare and 6 Medicaid Services under Section 1115 of the Social Security Act.

**Global Commitment SFY16
AHS GC Closeout Adjustments**

Departme	Dept ID	Fund Codes	General 10000	Federal 22005	Global Commitment 20405	Total
AHS	3400001000	AHS Secretary's Office				
		Transfer from Rate Setting			140,000	140,000
		Convert GF to GC	(293,323)		652,264	358,941
DRS	3400008000	Division of Rate Setting				
		Transfer to AHS Secretary's Office			(140,000)	(140,000)
HSB	34000100000	Human Services Board				
		Convert GF to GC	(43,760)		97,310	53,550
TOTAL AHS/DRS			(337,083)	0	749,574	412,491
DOC	3480004000	Correctional Services				
		Convert GC to GF	143,904		(320,000)	(176,096)
TOTAL DOC			143,904	0	(320,000)	(176,096)
DVHA	3410010000	Administration				
		Transfer to DVHA GC appropriation			(3,000,000)	(3,000,000)
		Convert GC to GF	500,000		(1,111,852)	(611,852)
	3410015000	Global Commitment				
		Transfer from Admin			3,000,000	3,000,000
		Transfer from DAIL for "IOUs"			800,000	800,000
	3410016000	GC LTC Waiver				
		Transfer from DAIL for MFP			222,370	222,370
		Convert GC to GF for MFP	100,000		(222,370)	(122,370)
		Transfer from Admin			3,800,000	3,800,000
			Transfer to AHS GC (20405 spending authority already exists)	(310,916)		(310,916)
	3410017000	State Only				
		Convert GF to GC	(1,000,000)		2,223,705	1,223,705
	3410018000	Non-Waiver Matched				
	TOTAL DVHA			(710,916)	0	1,911,853
VDH	3420010000	Admin & Support				
		Transfer from ADAP			175,000	175,000
	3420021000	Public Health				
		Transfer from ADAP			800,000	800,000
	3420060000	ADAP				
	Transfer to PH and Admin			(975,000)	(975,000)	
TOTAL VDH			0	0	0	0
DMH	3150070000	Mental Health				
		Convert GF to GC	(300,000)		667,111	367,111
TOTAL DMH			(300,000)	0	667,111	367,111

**Global Commitment SFY16
AHS GC Closeout Adjustments**

Departme	Dept ID	Fund Codes	General	Federal	Global	Total
			10000	22005	Commitment 20405	
DDAIL	3460010000	Administration & Support				
		Convert GC to GF (for Pay Act carryforward)	250,000		(555,926)	(305,926)
	3460020000	DAIL Grants				
	3460030000	Blind and Visually Impaired				
	3460040000	Vocational Rehabilitation				
	3460050000	Developmental Services				
		Transfer to DVHA GC appropriation			(800,000)	(800,000)
3460070000	TBI, Home & Comm. Based Waiver					
	Transfer to DVHA LTC appropriation			(222,370)	(222,370)	
TOTAL DDAIL			250,000	0	(1,578,296)	(1,328,296)
DCF	3440010000	Administration & Support Services				
		Convert GC to GF	1,263,435		(2,809,507)	(1,546,072)
		Transfer GC from Woodside			427,037	427,037
	3440020000	Family Services				
		Convert GF to GC	(1,000,221)		2,224,196	1,223,975
	3440030000	Child Development				
		Convert GC to GF	735,006		(1,634,436)	(899,430)
	3440050000	Aid to Aged, Blind, and Disabled				
		Transfer GC to GA			(200,000)	(200,000)
	3440060000	General Assistance				
		Convert GC to GF	130,413		(290,000)	(159,587)
		Transfer GC from AABD			200,000	200,000
	3440080000	Reach Up				
	3440100000	Office of Economic Opportunity				
	3440120000	Woodside				
		Convert GF to GC	(929,190)		2,066,244	1,137,054
		Transfer GC to Admin			(427,037)	(427,037)
3440130000	Disability Determination Services					
TOTAL DCF			199,443	0	(443,503)	(244,060)
Net by fund:			(754,652)	0	986,739	232,087
AHSCO	34000040000	Secretary's Office				
		Global Commitment				
		General and Federal Funds for GC Conversions	443,736	543,003		986,739
TOTAL AHSCO			754,652	543,003	0	1,297,655