
**Report to
The Vermont Legislature**

**Report on:
Choices for Care Savings**

**In Accordance with 2018 Act 11 Sec. 7602 (a)(1)
CFC: Calculating and Allocating Savings**

**Submitted to: Joint Fiscal Office
House Committee on Appropriations
House Committee on Human Services
Senate Committee on Appropriation
Senate Committee on Health and Welfare**

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Report Date: September 15, 2018



AGENCY OF HUMAN SERVICES
Department of Disabilities, Aging and Independent Living

Act 11 for state fiscal year 2019 requires the Department of Disabilities, Aging and Independent Living (DAIL) to determine the amount of available savings in the Choices for Care program from SFY 2018.

Savings is defined as “the difference remaining at the conclusion of each fiscal year between the amount of funds appropriated for Choices for Care and the sum of expended and obligated funds, less an amount equal to one percent of that fiscal year’s total Choices for care expenditure.” The one percent (1%) is intended to “function as a reserve to avoid implementing a High Needs wait list due to unplanned Choices for Care budget pressures throughout the fiscal year.” The Department is required to calculate available savings and report those savings to the Joint Fiscal Office and the House Committees on Appropriations and on Human Services and to the Senate Committees on Appropriations and on Health and Welfare by September 15 of each year.

As per the requirement in Act 11, we are reporting that in state fiscal year 2018, there are no savings in the Choices for Care program. The final balance in the 2018 Choices for Care program was \$1,958,501.74. This amount is less than the required 1% reserve based on the SFY 18 CFC expenditures which would be calculated at \$1,965,634.97. It is our intention to hold that reserve in case of fiscal need as directed by Act 11, mentioned above. Attached please find the Choices for Care year end summary for SFY 2018.

Choices for Care Year End Summary - SFY18

CFC is managed as one budget, categories are estimated but funding is fluid within them.

DeptID - 34100160000

LTC	SFY18 Plan\$ Available (Final Appropriation)	SFY18 Expend and Obligated	Balance of SFY18 Approp by fund	State Share Amt as of FY18 Year End Available for CF/Savings Reinvestment	State Share converted to Gross GC Amt Available For CF/Savings Reinvestment	
H&CB Money Follows the Person GF	\$ 753,719.88	\$ 603,427.54	\$ 150,292.34	\$ 150,292.34	\$ -	GF staying as GF for Money Follows the Person expenditures. Program expenditures for this grant will now end in SFY19.
H&CB Money Follows the Person FF	\$ 2,196,280.00	\$ 2,003,721.55	\$ 192,558.45	\$ -	\$ -	
H&CB GC	\$ 71,082,513.00	\$ 71,477,995.16	\$ (395,482.16)	\$ (183,029.14)	\$ (396,081.25)	
Nursing Home GC	\$ 124,929,223.00	\$ 122,478,352.65	\$ 2,450,870.35	\$ 1,134,262.80	\$ 2,454,582.99	
LTC Subtotal all funds	\$ 198,961,735.88	\$ 196,563,496.90	\$ 2,398,238.98	\$ 1,101,525.99	\$ 2,058,501.74	Carryforward from SFY18 into SFY19 available before obligations. (1% of SFY18 CFC-LTC expenses)
					\$ (100,000.00)	Less: Obligation for SFY19 Emergency Financial Relief expenditures.
					\$ 1,958,501.74	Balance of carryforward not obligated
					\$ 1,965,634.97	1% reserve requirement, calculated by taking 1% of SFY18 expenses (if available)
					\$ -	amount available for "reinvestment" (if available)