
**Report to
The Vermont Legislature**

**Report on:
Choices for Care Savings**

**In Accordance with 33 V.S.A. §7602
Title 33, Chapter 76, §7602
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**

Submitted by: Monica White, Commissioner

Prepared by: William R. Kelly, Financial Director

Report Date: August 25, 2022



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

33 V.S.A. § 7601 requires the Department of Disabilities, Aging and Independent Living (DAIL) to determine the amount of available savings in the Choices for Care program.

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.

Choices for Care Year End Summary - SFY22

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

DeptID - 3460080000

	SFY22 Budget Plan \$s Available (Final Appropriation)	SFY22 Expend and Obligated	Balance of SFY22 Approp by fund	State Share Amt as of FY22 Year End	State Share converted to Gross GC in SFY23 Available For CF/Savings Reinvestment	
H&CB Money Follows the Person General Fund	\$ 2,615,045.58	\$ 2,512,850.11	\$ 102,195.47	\$ 102,195.47	\$ -	\$102,195.47 General Fund balance being carried forward to SFY23 - staying as General Fund for H&CB
H&CB Money Follows the Person Federal Fund	\$ 2,275,333.00	\$ 2,130,577.82	\$ 144,755.18	\$ -	\$ -	Money Follows the Person obligations.
H&CB Global Commitment Fund	\$ 94,118,035.00	\$ 81,876,672.50	\$ 12,241,362.50	\$ 5,386,199.50	\$ 12,241,362.50	Federal Funds are available to use in SFY23
Nursing Home Global Commitment Fund	\$ 140,254,920.00	\$ 144,797,834.79	\$ (4,542,914.79)	\$ (1,998,882.51)	\$ (4,542,914.79)	
Choices for Care Subtotal all funds	\$ 239,263,333.58	\$ 231,317,935.22	\$ 7,945,398.36	\$ 3,489,512.46	\$ 7,698,447.71	GC Carryforward from SFY21 into SFY22 available before obligations.
					\$ -	
NOTES					\$ 7,698,447.71	GC Carryforward to SFY23 (44% GF)
					\$ (2,313,179.35)	1% reserve calculated by taking 1% of SFY22 expenses
						Less: SFY22 Obligations
					\$ (4,231,472.60)	1) Rate Setting Emergency Fiscal Relief Obligations for 4 Nursing Homes
					\$ (1,153,795.76)	2) Estimated SFY22 Reinvestments that will be SFY23 expenses
					\$ (0.00)	Gross GC amount available for "reinvestment"