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
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.

#### Dept ID: 3460080000

<table>
<thead>
<tr>
<th>Category</th>
<th>SFY22 Budget (Final Appropriation)</th>
<th>SFY22 Expend and Obligated</th>
<th>State Share Amt</th>
<th>State Share converted to Gross GC in SFY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>H&amp;CB Money Follows the Person General Fund</td>
<td>$2,615,045.58</td>
<td>$2,512,850.11</td>
<td>$102,195.47</td>
<td>$102,195.47</td>
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<tr>
<td>H&amp;CB Money Follows the Person Federal Fund</td>
<td>$2,275,333.00</td>
<td>$2,130,177.82</td>
<td>$144,755.38</td>
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<tr>
<td>H&amp;CB Global Commitment Fund</td>
<td>$94,178,035.00</td>
<td>$81,776,972.50</td>
<td>$3,846,199.50</td>
<td>$3,846,199.50</td>
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<tr>
<td>Nursing Home Global Commitment Fund</td>
<td>$140,256,900.00</td>
<td>$144,797,834.79</td>
<td>$12,241,362.50</td>
<td>$12,241,362.50</td>
</tr>
</tbody>
</table>

**Total** for CF/Savings Reinvestment: $102,195.47

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**NOTES**

- SFY22 Expend and Obligated:
  - Federal Funds are available to use in SFY23
  - Money follows the Person obligations.

- State Share Amt:
  - $102,195.47 General Fund balance being carried forward to SFY23 - staying as General Fund for H&CB Money Follows the Person obligations.
  - $7,698,447.71 GC Carryforward from SFY21 into SFY22 available before obligations.
  - $44,797,834.79 1% reserve calculated by taking 1% of SFY22 expenses less: SFY22 Obligations
  - $1,998,512.46 *Estimated SFY22 Reinvestments that will be SFY23 expenses

- Gross GC amount available for "reinvestment"