
**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**

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DEPT. OF DISABILITIES, AGING & 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.

In SFY23 the Choices for Care appropriation closed the year with significantly less than the 1% reserve available and as a result, per the statute mentioned above, there are no funds available for reinvestment in SFY24.

Choices for Care Year End Summary - SFY23

CFC is managed as one budget, categories are estimated but funding is fluid within them.
 DeptID - 3460080000

	SFY23 Budget Plans Available (Final Appropriation)	SFY23 Expended and Obligated	Balance of SFY23 Approp by fund	State Share Amt as of FY23 Year End	State Share converted to Gross GC in SFY24 Available For CFC/Savings Reinvestment	Federal Funds are available to use in SFY24
General Fund	\$ 3,200,774.47	\$ 2,028,666.66	\$ 1,172,107.81	\$ 1,172,107.81	\$ -	-
H&CB Money Follows the Person Federal Fund	\$ 2,083,333.00	\$ 1,826,169.43	\$ 257,163.57	\$ -	\$ -	Federal Funds are available to use in SFY24
H&CB & Nursing Home Global Commitment Fund	\$ 257,235,073.00	\$ 237,115,067.05	\$ 410,005.95	\$ 156,294.27	\$ 359,462.44	GC Carryforward from SFY23 into SFY24 available before obligations.
Choices for Care Subtotal all funds	\$ 282,809,180.47	\$ 280,969,903.14	\$ 1,839,277.33	\$ 1,328,402.08	\$ 359,462.44	GC Carryforward to SFY24 (43.48% GF)

(2,609,699.03) less: 1% reserve calculated by taking 1% of SFY23 expenses
 \$ (2,250,236.59) Total GC available after obligating a 1% reserve, if funds are available, per statute.
 Funds available for reinvestment: If total GC available after 1% reserve calculation is less than zero, there are no funds for reinvestment purposes.
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