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**Report to  
The Vermont Legislature**

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**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: September 15, 2021**



**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 from SFY 2020.

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 - SFY21**

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

DeptID - 3460080000

	SFY21 Budget Plan\$ Available (Final Appropriation)	SFY21 Expend and Obligated	Balance of SFY21 Approp by fund	State Share Amt as of FY21 Year End	State Share converted to Gross GC in SFY22 Available For CF/Savings Reinvestment	
H&CB Money Follows the Person General Fund	\$ 1,102,841.97	\$ 273,535.39	\$ 829,306.58	\$ 829,306.58	\$ -	\$829,306.58 General Fund balance being carried forward to SFY22 - staying as General Fund for H&CB Money Follows the Person obligations.
H&CB Money Follows the Person Federal Fund	\$ 2,083,333.00	\$ 1,115,342.47	\$ 967,990.53	\$ -	\$ -	Federal Funds are available to use in SFY22
H&CB Global Commitment Fund	\$ 80,492,945.01	\$ 80,654,977.17	\$ (162,032.16)	\$ (68,879.87)	\$ (156,545.16)	
Nursing Home Global Commitment Fund	\$ 136,620,914.00	\$ 125,691,015.48	\$ 10,929,898.52	\$ 4,646,299.86	\$ 10,559,772.41	
CRF Funding - Nursing Home Emergency Financial Relief	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	
Choices for Care Subtotal all funds	\$ 220,675,033.98	\$ 208,109,870.51	\$ 12,565,163.47	\$ 5,406,726.57	\$ 10,403,227.25	GC Carryforward from SFY21 into SFY22 available before obligations.
					\$ -	
					\$ 10,403,227.25	GC Carryforward to SFY22 (44% GF)
					\$ (2,077,348.71)	1% reserve requirement, calculated by taking 1% of SFY21 expenses not including CRF expenses (if available)
					\$ (2,159,239.00)	SFY22 Obligation of carryforward funds in the budget as passed.
					\$ 6,166,639.54	Gross GC amount available for "reinvestment" or \$2,713,321.39 General Fund.

**NOTES**

- 1) CRF Funding is not included in the 1% reserve calculation.