

Sec. 2. 2019 Acts and Resolves No. 42, Sec. 3 is amended to read:

Sec. 3. HUMAN SERVICES

\* \* \*

(c) The following sums are appropriated in FY 2021 to the Department of Buildings and General Services for the Agency of Human Services for the following projects described in this subsection:

(4) Brattleboro, Brattleboro Retreat, level 1 bed project, reserve funding:

\$1,500,000

\* \* \*

Sec. X.

For the amount appropriated in subdivision (c)(4) of Sec. 3, the Brattleboro Retreat must comply with the following provisions:

- The Retreat shall deliver to the Agency of Human Services monthly reports covering financial performance upon passage of this bill. All financial reports shall be delivered by the end of the month for the previous month's fiscal performance period. Financial reports shall include the following:
  - Income statement, with narrative
  - Balance sheet, with narrative
  - Cash flow statement, with narrative
  - Accounts payable update and summary, with narrative
  - Accounts receivable update and summary, with narrative, and
  - Copy of the standard monthly financial package that is provided to the Finance Committee of the Board of Trustees
- The Retreat shall follow best practices outlined in the March 2020 Best Practices Memorandum and ensure compliance with Medicaid billing practices and provider enrollment;
- The Retreat shall keep the Agency advised of any event or occurrence that materially impacts its financial stability, performance, staffing service delivery capacity, or viability;
- The Retreat shall provide information to the Department of Mental Health necessary for its statutory oversight responsibilities
- The Retreat shall work with the Department of Mental Health to develop an initial strategic plan for the long-term reuse of the renovated facilities to meet future system of care needs
- The Retreat shall provide access to the additional 12 level-1 beds to the State for a period determined by the Secretary of Human Services to be in the best interest of the State
- The Retreat shall adhere to the terms and conditions of the contract of the operation of the 12 new level-1 beds with the Department of Mental Health

The Brattleboro Retreat, the Agency of Human Services, and the Department of Buildings and General Services shall provide a report at the July and September Joint Fiscal Committee meetings which includes the following information:

- The Retreat financial reports including income statement, balance sheet, and cash flow projections;
- Status of the 12 new Level 1 beds, including anticipated opening date and cost estimates to complete;
- Update on the development of a long-term strategic plan that analyzes current and future needs of the service delivery priorities and role of the Retreat in Vermont's mental health system of care, and
- Update on the strategic plan for the long-term reuse of the renovated facility to meet future system of care needs