




STATE OF VERMONT
AGENCY OF HUMAN SERVICES

MEMORANDUM

TO: Rep. Mary S. Hooper, Chair, House Committee on Appropriations

cc: Sarah Clark, Deputy Fiscal Officer, Joint Fiscal Office

FROM: Jenney Samuelson, Deputy Secretary 

DATE: December 17, 2021

SUBJECT: Request for accounting of spending-to-date from the HCPS appropriation

Dear Madam Chair,

In answering your request to provide an update on spending in the HCPS program, please accept the table below as AHS' response. The second row of the Expenses section presents the spending specific to the DAs/SSAs from the HCPS appropriation. Please note that there was an additional \$13,210,651 of CRF spending outside of the HCPS appropriation for DAs/SSAs.

APPROPRIATION	
Act 136	\$ 275,000,000
Adjusted by Act 154	(27,500,000)
Technical adjustments (re-appropriated to VDH for EMS workforce, testing)	(6,250,000)
JFC reallocation - 11/5/20	(78,142,818)
Reversion	(2,814,733)
Excess CRF reappropriated to HCS	13,037,876
Adjusted Available CRF for HCP Stabilization	\$ 173,330,325
EXPENSES	
Provider Stabilization (online application)	\$ 139,480,777
Provider Stabilization DAs/SSAs (online application and \$3M carveout)	8,830,386
Long Term Care Facility testing (non-FEMA eligible)	1,091,600
CEPHID machine testing	562,207
Admin costs	375,400
Emergency Long Term Care Facility Relief	2,187,793
Adult Day Providers	2,930,480
Springfield Hospital	2,000,000
Brattleboro Retreat	1,312,332
SubAcute Capacity at Long Term Care Facilities	2,863,430
Future Obligations (ICU capacity, Staffing, Economic Relief, etc.)	11,695,919
PROJECTED BALANCE	\$ 0