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JENNEY SAMUELSON, INTERIM SECRETARY

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, Interim Secretary, Agency of Human Services
DATE: January 4, 2022
SUBJECT: Request for Accounting of Spending-to-Date from the HCPS Appropriation

A handwritten signature in blue ink, appearing to read "Jenney Samuelson".

Dear Madam Chair,

In response to the follow-up questions AHS received on December 30, 2021, please accept the updated table for the HCPS program. Over the course of the two weeks since AHS submitted the initial report, final obligations have solidified, and agreements were executed. Additional details accompany the table below for line items marked with an *. As noted in our December 16th response, 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	14,698,377
Adjusted Available CRF for HCP Stabilization	\$ 174,990,826
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	372,985
Long Term Care Facility Emergency Relief *	2,266,313
Washington County Youth Services Bureau	101,212
Adult Day Providers *	2,930,480
Springfield Hospital	2,000,000
Brattleboro Retreat	15,495,376
SubAcute Capacity at Long Term Care Facilities *	1,525,545
Valley Vista	300,000
TLC Staffing	33,944
PROJECTED BALANCE	\$ -

DA/SSA Provider Stabilization	Amount
Champlain Community Services, Inc.	37,284
Clara Martin Center Inc.	48,758
Counseling Service of Addison County Inc	670,555
Families First of Southern Vermont	41,299
Green Mountain Support Services	46,579
Health Care and Rehabilitation Services of Southeastern Vermont, Inc.	99,540
HowardCenter Inc	1,295,476
Lamoille County Mental Health Services, Inc.	799,818
Lincoln Street, Inc.	27,426
Northeast Kingdom Human Services Inc	269,420
Northeastern Family Institute	481,892
Northwestern Counseling & Support Services, Inc.	1,318,718
Pathways Vermont, Inc	25,486
Rutland Mental Health Services	646,926
Specialized Community Care	86,921
United Counseling Service of Bennington County, Inc.	69,993
Upper Valley Services, Inc.	56,015
Washington County Mental Health, Inc.	2,808,279
Total	\$8,830,386

Of the amounts above, \$2,000,000 was for retention/recruitment incentives.

Emergency Long Term Care Facility Relief	Amount
Awakening Sanctuary	70,000
Cathedral Square	83,608
Cedar Hill	404,832
Crescent Manor	131,379
Franklin County Rehab	20,995
Garden Path Elder Living	738,664
Gill Odd Fellows	99,592
Pathways	23,353
Craftsbury	90,000
Fortier's	20,000
Four Seasons	23,172
Holiday House	127,000
Our Lady of Providence	132,470
Riverbend	20,000
Villa Rehab	231,248
Willows of Windsor	50,000
Total	\$2,266,313

\$0 for retention/recruitment incentives. The purpose of the funds was to address financial relief due to an active/current outbreak at a facility, loss revenue, or for emergency staffing needs.

Adult Day Providers	Amount
Bennington Project Independence Inc	466,304
CarePartners Adult Day Center	125,127
Elderly Services Inc	268,410
Gifford Health Care, Inc.	102,000
Lamoille Area Adult Day Care Center	257,436
Northeast Kingdom Homecare Inc	75,357
Riverside Life Enrichment Center	506,774
Springfield Medical Care Systems Inc	77,320
The Gathering Place	376,664
The Scotland House	189,567
University of Vermont Health Network	485,522
Total	\$ 2,930,480

\$0 for retention/recruitment incentives. The purpose of the funds was to backfill lost revenue due to closure during the State of Emergency.

SubAcute Capacity at Long Term Care Facilities <i>(based on current actuals + estimated future expenses)</i>	Amount
Burlington Health & Rehab	439,994
Center for Living & Rehab	159,089
Green Mountain Rehab	159,089
Mountain View Center	398,960
Newport Health Center	94,088
Rutland Health & Rehab	94,502
Saint Albans Healthcare	179,823
Total	\$ 1,525,545

\$0 for retention/recruitment incentives. The purpose of the funds was to pay for the extraordinary costs associated with hiring contract staff during the COVID-19 pandemic in order to support additional subacute skilled nursing facility beds and free-up hospital acute beds.