

- Based on the monthly expenditure reports, DVHA will initiate an interdepartmental transfer to reimburse AoA for these expenditures by the 30th day after receipt of the report. Notification of the transfer will be sent via email to Jason Pinard in the AoA business office @ jason.pinard@state.vt.us.
- AoA agrees to use the appropriate program codes as identified in the Budget Detail found below in reporting their actual VISION expenses for contracts and staff in order to properly report all AoA reimbursable expenses for this project.
- All Requests for Proposals (RFPs), contracts, and grants to be charged to these funds must be pre-approved through the existing PMO structure which supports the AHS Health Services Enterprise. Furthermore, all such agreements must also be approved by CMS prior to issuance. All such documents must be submitted to Joe Liscinsky (joseph.liscinsky@state.vt.us) and Kate Jones to route through the HSE PMO structure and CMS for approval prior to release or execution. DVHA will not reimburse for any claimed expenses that have not been preapproved through this process.

Funds transfer to AoA by DVHA will be for the following expenses:

Exchange Level II - AoA Costs				
Budget Detail				
Program Code		Budget Period		9/10/2010 -12/31/2014
Personnel (Salary & Fringe)	41696		Level 1:100%	\$ 182,496.00
	41704		Level 2: 100%	\$ 493,799.88
			Subtotal	\$ 676,295.88
Equipment/Supplies/Other	41696		Level 1: 100%	\$ 17,476.00
	41704		Level 2: 100%	\$ 21,750.00
			Subtotal	\$ 39,226.00
Travel	41696		Level 1: 100%	\$ 2,000.00
	41704		Level 2: 100%	\$ 18,784.00
			Subtotal	\$ 20,784.00
Contractual	41632	Mintz SI	Level 2: 74.05%/ Medicaid 25.95%	\$ 300,000.00
	41609	Mintz IE	Level 2: 74.05%/ Medicaid 25.95%	\$ 300,000.00
	41704/41470	Financing Plan	Level 2: 82.89% DFR GF 17.1%	\$ 175,000.00
			Subtotal	\$ 775,000.00
	41696	Subtotal	Level 1: 100%	\$ 201,972.00
	41704	Subtotal	Level 2: 100%	\$ 534,333.88
	41632/41609	Subtotal	Level 2: 74.05%/ Medicaid 25.95%	\$ 600,000.00
	41704/41470	Subtotal	Level 2: 82.89% DFR GF 17.1%	\$ 175,000.00
GRAND TOTAL				\$ 1,511,305.88

Funding

Source of Funds: Federal, \$201,972.00

CFDA Title: Cooperative Agreements to Support Establishment of State-Operated Health Insurance Exchanges

CFDA Number: 93.525

Award Name: Cooperative Agreements to Support Establishment of State-Operated Health Insurance Exchanges

Award Number: 1-HBEIE120080-01-00

Award Year: 2011

Federal Granting Agency: HHS, OCIO

Research and Development Grant? Yes No

**MEMORANDUM OF UNDERSTANDING
AFFORDABLE CARE ACT'S EXCHANGE**

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Source of Funds: Federal, \$1,086,061.92

CFDA Title: Cooperative Agreements to Support Establishment of State-Operated Health Insurance Exchanges

CFDA Number: 93.525

Award Name: Cooperative Agreements to Support Establishment of State-Operated Health Insurance Exchanges

Award Number: 1-HBEIE120130-01-00

Award Year: 2012

Federal Granting Agency: HHS, OCIO

Research and Development Grant? Yes No

Source of Funds: Enhanced Medicaid, \$193,346.96

Source of Funds: General Funds from Department of Financial Regulation, \$29,925.00

The provisions of this Memorandum of Understanding are hereby entered into and agreed to by virtue of the authorized signatures below:

<p>_____ Lindsey Tucker, Deputy Commissioner Department of Vermont Health Access</p> <p>_____ Date</p>	<p>_____ Michael Clasen, Deputy Secretary Agency of Administration</p> <p>_____ Date</p>
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