



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

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September 23, 2022

Mr. Adam Greshin
Commissioner
Department of Finance & Management
State of Vermont
109 State Street
Montpelier, VT 05609

Dear Mr. Greshin:

The Cost Allocation Agreement approving your central service costs based upon actual cost for fiscal year ended June 30, 2020 is enclosed for the fiscal year ended June 30, 2022. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included in the costs of your departments and agencies for further allocation to Federal grants and contracts performed by those departments and agencies. Please have the original signed by a duly authorized representative of your organization and return it to me retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

It was determined during the review that the FY 2020 actual pension contribution exceeded the actuarial determined contribution. In accordance with 2 CFR 200.431(g)(6)(iii), "Amounts funded by the non-Federal entity in excess of the actuarially determined amount for a fiscal year may be used as the non-Federal entity's contribution in future periods". ASMB C-10, A Guide for State, Local and Indian Tribal Governments, states that this excess amount is unallowable in the year funded. CAS is still reviewing this issue and additional information may be required.

Your next cost allocation plan for the fiscal year ending June 30, 2023 based on your actual costs of fiscal year ended June 30, 2021 was received. Your cost allocation plan based on your actual costs for fiscal year ending June 30, 2022 is due in our office by March 3, 2023 (extension granted). Please submit proposal and supporting documents to CAS-NY@psc.hhs.gov.

If you have any questions, please contact Michael Phillips of my staff at (214) 767-3236.

Sincerely,

Darryl W. Mayes
Deputy Director
Cost Allocation Services

Enclosure