DCF BAA GovRec

DeptId	Major Operating	Description	GF	Total All Funds	Narrative
Admin	Personal Services	TCM Technical Adjustment (DCF Net Neutral)	(250,443)	-	We are aligning our Target Case Management GC revenue with where it was earned. TCM includes gathering background information from families and collateral contacts about their history and needs, referring to needed medical, behavioral health, and substance abuse services, creating a plan for what services are needed, and following up with the family/parent about those services and how effective they are in addressing the needs. This also includes being in touch with those service providers to ensure care is coordinated. In SFY22, more TCM was earned in the Admin Dept ID than the budget allowed, so we are swapping GF for GC with the FSD Dept ID.
Admin	Personal Services	SF Revenue Correction		(1,786)	Technical adjustment to align with cash balance
Admin	Personal Services	Transition Housing Complex Case Management (loss of federal financial participation)	100,000	-	Due to reallocation of staff away from benefit eligibility and payment activities (LIHEAP, SNAP, TANF) as part of the complex Case Management Transitional Housing Team initiative, DCF will earn less federal revenue and requires General Funds to backfill the salary costs that will no longer be federally eligible.
Admin	Operating	Transfer of GF carry forward from FSD to fund the CCWIS Module 1 (Comprehensive Child Welfare Information System)	800,000	800,000	Per our approved carry forward plan. Funding to support a comprehensive child welfare information system that we need to build to be able to draw in Federal revenue for children placed in residential placements. This brings the total to $4.7M of GF available to build the first module of CCWIS (and matched with $4.7M of FF). The CCWIS is required by the Family First Prevention Services ACT for states to be able to draw in IV-E funding. This will allow us to monitor and track information on intake and assessment, case management services, IV-E eligibility, federal and agency reporting, and data exchanges with other IV-A and IV-D programs in one place.
Admin	Opearting	Federal Match for CCWIS Module 1	-	4,770,000	We are carrying forward $3.9M of 1x GF funds from SFy22 in Admin along with the $800K transferred from FSD to support the development of a Child Welfare Information System. This will enable FSD to be in compliance with federal FFPSA requirements, making it possible for DCF to draw down additional IV-E revenues. CCWIS modules are eligible for $1-for-$1 federal match to GF investments. This provides the federal match for our GF investments. We are working with ADS to procure a vendor to support the creation of this first module. There is a Project Management RFP that has been issued with a due date for responses of next week.
Admin	Operating	ADS Service Level Agreement (SLA)	208,819	208,819	The costs associated with the SLA bill related to statewide IT costs and DCF's proportionate share.
Admin	Grants	LUND EFR Request	(404,000)	(404,000)	Transfer to RUP to cover EFR need for LUND

FSD	Personal Services	Crisis Staffing RFP	344,144	344,144	Social workers are being asked to support crisis staffing over nights and on weekends as a result of high levels of need and contractor staffing shortages. This is untenable in terms of burnout for FSD staff and is using OT that FSD does not have the budget to support. This is also out of scope of our social worker class. This crisis staffing contract will allow FSD to ensure coverage for crisis situations as they arise while also respecting the health and well being of our DCF employees.
FSD	Personal Services	Transfer of GF carry forward to AHS	(117,771)	(117,771)	Per approved Carry Forward Plan
FSD	Personal Services	TCM Prior Year TCM Revenue Transfer	11,334,088	-	To account for duplicate TCM claims. There was a glitch in one of our systems that led to overclaims of Medicaid revenue over a period of 3 years. This did not impact service delivery, and our IT contractor has fixed the glitch. However, we do need to return the federal overclaim. The glitch first appeared on 1/1/2019, and the system engineers believe it was caused by system programming changes that went into effect at that time to allow TCM revenue to also be claimed through our OEO program.
FSD	Personal Services	TCM Technical Adjustment (DCF Net Neutral)	250,443	-	More Targeted Case Management GC funding was earned in Admin this year, so we are making a technical adjustment to swap GF in Admin for GC in FSD.
FSD	Personal Services	Transfer of funding from DMH for Northeastern Family Institute (AHS net-neutral)	73,666	73,666	To streamline services within the agency. We transferred too much to DMH for NFI in the past. We now pay room and board directly, so they are returning the funds that we had transferred to them.
FSD	Grants	Transfer of GF Carry Forward to Admin for CCWIS System	(800,000)	(800,000)	DCF Net Neutral. Per our approved carry forward plan, funding to support a comprehensive child welfare information system that we need to build to be able to draw in Federal revenue for children placed in residential placements. This brings the total to $4.7M of GF available to build the first module of CCWIS (and matched with $4.7M of FF)
FSD	Grants	Transfer of GF Carry Forward to RUP for Supports to Lund	(662,969)	(662,969)	Per approved Carry Forward Plan. This will cover baseline agreement needs as well as ERRs
FSD	Grants	IFBS CSAC Transfer to DMH (AHS Net Neutral)	(29,723)	(29,723)	Transfer of funding to DMH as DMH holds the contract for this work.
FSD	Grants	Case Rate Transfer to DMH for WCMH Rate Increase (AHS Net Neutral)	-	(48,535)	Transfer of funding to DMH to cover DCF portion of WCMH rate increase
FSD	Grants	BARJ GC Adjustment	(510,999)	-	Funding for the Balanced and restorative justice program is now Investment GC eligible. This is a technical adjustment to reflect this change.
FSD	Grants	BARJ GC Expansion	-	148,527	As a result of being able to draw in federal funding for investment GC eligible expenses, DCF would like to expand the agreements.
FSD	Grants	Private Non-Medical Institution (PNMI) one-time inflation adjustment to rates	216,640	1,900,000	This provides critical support to our in-state residential care providers who struggling to keep beds open in this economic environment where staffing and other costs are increasing. This is important part of the stabilization of our system of care.
CDD	Personal Services	CIS Technical Correction	319,168	288	Move CIS funding from Grants to Personal Services where it is actually earned (correction). The CIS increase that the legislature provided was placed in the wrong account codes so this just aligns the budget with where the spending occurs.
CDD	Operating	ISF Technical Correction	-	(41)	Remove IDT that is no longer needed
CDD	Operating	Fund Correction	-	-	Correct split between Medicaid and Investment GC
CDD	Grants	Transfer of GF Carry Forward to RUP for Caseload needs	(901,290)	(901,290)	We are transferring some of our carry forward in CDD to RUP to support the caseload

CDD	Grants	Transfer of GF carry forward to Secure Residential Treatment Facility Dept ID to augment construction costs for secure residential facility	(4,626,506)	(4,626,506)	Per approved carry forward plan, we have GF approved to support secure placements. This will be used to support the creation of a hardware secure temporary facility for justice involved youth that would be on state property.
CDD	Grants	CIS Technical Correction	(319,168)	(288)	Move CIS funding from Grants to Personal Services where it is actually earned (correction)
AABD	Grants	Transfer of GF carry forward to RUP	(806,941)	(806,941)	Transfer of funding to RUP to support caseload needs per approved carry forward plan.
GA	Grants	Transfer of GF Carry Forward to DOC for Pay Act	(675,579)	(675,579)	Per approved carry forward plan
RUP	Grants	Caseload Needs	6,905,900	6,905,900	We have traditionally used a consultant who projects caseload based on the economic trends. This aligns with her October projections which forecast an average of 3,449 cases per month @ $678 CPC
RUP	Grants	Lund Transfer GC Adj	-	-	Lund Treatment is now Medicaid GC (rather than Investment GC) eligible. Technical adjustment. This allows us to earn more Medicaid funding for treatment costs (rather than the capped investment).
RUP	Grants	Transfer of GF CFWD from FSD for Support to Lund	662,969	662,969	Per approved carry forward memo - we are moving funding to cover EFRs and budget rightsizing
RUP	Grants	Transfer of GF CFWD from CDD for Caseload Needs	901,290	901,290	Per approved carry forward plan to support the caseload budgetary needs.
RUP	Grants	Transfer of GF CFWD from AABD for Caseload Needs	806,941	806,941	Per approved carry forward plan to support the caseload budgetary needs.
RUP	Grants	Transfer to OEO for COTS Agreement	(237,217)	(237,217)	We have multiple agreements with the same vendor so consolidating in one dept ID. No impact to services provided - just where the funding sits.
RUP	Grants	Lund EFR transfer from Admin	404,000	404,000	Transfer of 1x funding from Admin to support the Lund
OEO	Grants	Transfer of GF CFWD to AHS for MDWAS MMIS IT Project	(1,037,781)	(1,037,781)	Per approved carry forward memo
OEO	Grants	COTS Transfer from RUP for Homeless Assistance Grants (DCF net neutral)	237,217	237,217	We have multiple agreements with the same vendor so consolidating in one dept ID
Wx	Operating	HES Contracts Technical Adjustment (Net Neutral DCF)		200,000	Hancock Energy Services. Realignment of budget by major operating codes to align with needs of budget (grants --> operating). These are the expenses associated with our software to administer the weatherization assistance program. This is not a grant, although it is necessary to administer the weatherization grants program, but the budget was in the grants out section so we are aligning it with the correct use. This provides the hosting and help desk for the Weatherization Program. OEO is required to utilize a Department of Energy approved Weatherization Program Tracking Software (which this is).
Wx	Grants	HES Contracts Technical Adjustment (Net Neutral DCF)		(200,000)	Realignment of budget by major operating codes to align with needs of budget (grants --> operating)
SRTF	Grants	Transfer of GF CFWD from CDD to augment secure residential facility needs.	4,626,506	4,626,506	Per our approved carry forward plan. This will be used to support the creation of a hardware secure temporary facility for justice involved youth that would be on state property.
DCF Total			16,811,404	12,439,840	

| 1x Dept ID | Grants | HOME Family Housing Voucher Program (1x Dept ID - $3M) - NOT ON Ups/Downs | 3,000,000 | 3,000,000 | DCF proposes replicating the successful CARES Housing Voucher Program to provide temporary rental assistance for homeless families who are not on Reach Up. Before federal funding ended, this program was supported by HUD ESG CARES and supplemented by CRF, providing 12-18 months of rental assistance for families experiencing homelessness, as well as services to help find and keep housing. CARES households were able to bridge to a permanent Housing Choice Voucher ("Section 8") through a partnership with the Vermont State Housing Authority, when needed. In some cases, CARES families graduated from the program by increasing their income. DCF is aware of at least 2 households that bought a house! Paired with an expansion of Family Supportive Housing and current ERAP Housing Stability Service investments, rental assistance will be a critical and effective tool. |