

1 H.441

2 Introduced by Committee on Appropriations

3 Date:

4 Subject: Omnibus appropriation act

5 Statement of purpose: This bill proposes to make appropriations in support of
6 government for the fiscal year beginning July 1, 2011.

7 An act relating to making appropriations for the support of government

8 It is hereby enacted by the General Assembly of the State of Vermont:

9 Sec. A.100 SHORT TITLE

10 (a) This bill may be referred to as the BIG BILL - Fiscal Year 2012
11 Appropriations Act.

12 Sec. A.101 PURPOSE

13 (a) The purpose of this act is to provide appropriations for the operations of
14 state government during fiscal year 2012. It is the express intent of the general
15 assembly that activities of the various agencies, departments, divisions, boards,
16 and commissions be limited to those which can be supported by funds
17 appropriated in this act or other acts passed prior to June 30, 2011. Agency
18 and department heads are directed to implement staffing and service levels at
19 the beginning of fiscal year 2012 so as to meet this condition unless otherwise
20 directed by specific language in this act or other acts of the general assembly.

1 Sec. A.102 APPROPRIATIONS

2 (a) It is the intent of the general assembly that this act serve as the primary
3 source and reference for appropriations for fiscal year 2012.

4 (b) The sums herein stated are appropriated for the purposes specified in
5 the following sections of this act. When no time is expressly stated during
6 which any of the appropriations are to continue, the appropriations are
7 single-year appropriations and only for the purpose indicated and shall be paid
8 from funds shown as the source of funds. If in this act there is an error in
9 either addition or subtraction, the totals shall be adjusted accordingly.
10 Apparent errors in referring to section numbers of statutory titles within this
11 act may be disregarded by the commissioner of finance and management.

12 (c) Unless codified or otherwise specified, all narrative portions of this act
13 apply only to the fiscal year ending June 30, 2012.

14 Sec. A.103 DEFINITIONS

15 (a) For the purposes of this act:

16 (1) "Encumbrances" means a portion of an appropriation reserved for
17 the subsequent payment of existing purchase orders or contracts. The
18 commissioner of finance and management shall make final decisions on the
19 appropriateness of encumbrances.

20 (2) "Grants" means subsidies, aid, or payments to local governments, to
21 community and quasi-public agencies for providing local services, and to

1 persons who are not wards of the state for services or supplies and means cash
2 or other direct assistance, including pension contributions.

3 (3) "Operating expenses" means property management, repair and
4 maintenance, rental expenses, insurance, postage, travel, energy and utilities,
5 office and other supplies, equipment including motor vehicles, highway
6 materials, and construction, expenditures for the purchase of land, and
7 construction of new buildings and permanent improvements, and similar items.

8 (4) "Personal services" means wages and salaries, fringe benefits, per
9 diems, and contracted third party services, and similar items.

10 Sec. A.104 RELATIONSHIP TO EXISTING LAWS

11 (a) Except as specifically provided, this act shall not be construed in any
12 way to negate or impair the full force and effect of existing laws.

13 Sec. A.105 OFFSETTING APPROPRIATIONS

14 (a) In the absence of specific provisions to the contrary in this act, when
15 total appropriations are offset by estimated receipts, the state appropriations
16 shall control, notwithstanding receipts being greater or less than anticipated.

17 Sec. A.106 FEDERAL FUNDS

18 (a) In fiscal year 2012, the governor, with the approval of the legislature, or
19 the joint fiscal committee if the legislature is not in session, may accept federal
20 funds available to the state of Vermont, including block grants in lieu of or in
21 addition to funds herein designated as federal. The governor, with the

1 approval of the legislature or the joint fiscal committee if the legislature is not
2 in session, may allocate all or any portion of such federal funds for any
3 purpose consistent with the purposes for which the basic appropriations in this
4 act have been made.

5 (b) If, during fiscal year 2012, federal funds available to the state of
6 Vermont and designated as federal in this and other acts of the 2011 session of
7 the Vermont general assembly are converted into block grants or are abolished
8 under their current title in federal law and reestablished under a new title in
9 federal law, the governor may continue to accept such federal funds for any
10 purpose consistent with the purposes for which the federal funds were
11 appropriated. The governor may spend such funds for such purposes for no
12 more than 45 days prior to legislative or joint fiscal committee approval.
13 Notice shall be given to the joint fiscal committee without delay if the
14 governor intends to use the authority granted by this section, and the joint
15 fiscal committee shall meet in an expedited manner to review the governor's
16 request for approval.

17 Sec. A.107 DEPARTMENTAL RECEIPTS

18 (a) All receipts shall be credited to the general fund except as otherwise
19 provided and except the following receipts, for which this subsection shall
20 constitute authority to credit to special funds:

21 Connecticut river flood control

1 Public service department - sale of power

2 Tax department - unorganized towns and gores

3 (b) Notwithstanding any other provision of law, departmental indirect cost
4 recoveries (32 V.S.A. § 6) receipts are authorized, subject to the approval of
5 the secretary of administration, to be retained by the department. All
6 recoveries not so authorized shall be credited to the general fund or, for agency
7 of transportation recoveries, the transportation fund.

8 Sec. A.108 NEW POSITIONS

9 (a) Notwithstanding any other provision of law, the total number of
10 authorized state positions, both classified and exempt, excluding temporary
11 positions as defined in 3 V.S.A. § 311(11), shall not be increased during fiscal
12 year 2012 except for new positions authorized by the 2011 session. Limited
13 service positions approved pursuant to 32 V.S.A. § 5 shall not be subject to
14 this restriction.

15 Sec. A.109 LEGEND

16 (a) The bill is organized by functions of government. The sections between
17 B.100 and B.9999 contain appropriation of funds. The sections between E.100
18 and E.9999 contain language that relates to specific appropriations and/or
19 government functions. The function areas by section numbers are as follows:

20 B.100–B.199 and E.100–E.199 General Government

21 B.200–B.299 and E.200–E.299 Protection to Persons and Property

1	<u>B.300–B.399 and E.300–E.399</u>	<u>Human Services</u>
2	<u>B.400–B.499 and E.400–E.499</u>	<u>Labor</u>
3	<u>B.500–B.599 and E.500–E.599</u>	<u>General Education</u>
4	<u>B.600–B.699 and E.600–E.699</u>	<u>Higher Education</u>
5	<u>B.700–B.799 and E.700–E.799</u>	<u>Natural Resources</u>
6	<u>B.800–B.899 and E.800–E.899</u>	<u>Commerce and Community</u>
7		<u>Development</u>
8	<u>B.900–B.999 and E.900–E.999</u>	<u>Transportation</u>
9	<u>B.1000–B.1099 and E.1000–E.1099</u>	<u>Debt Service</u>
10	<u>B.1100–B.1199 and E.1100–E.1199</u>	<u>One-time and other appropriation</u>
11		<u>actions</u>
12	Sec. B.100 Secretary of administration - secretary's office	
13	Personal services	640,938
14	Operating expenses	<u>74,914</u>
15	Total	715,852
16	Source of funds	
17	General fund	<u>715,852</u>
18	Total	715,852

1	Sec. B.101 Information and innovation - communications and information	
2	technology	
3	Personal services	7,111,349
4	Operating expenses	5,466,512
5	Grants	<u>450,000</u>
6	Total	13,027,861
7	Source of funds	
8	General fund	20,911
9	Internal service funds	<u>13,006,950</u>
10	Total	13,027,861

*Sec. B.101 Information and innovation - communications and information
technology*

<i>Personal services</i>	<i>7,111,349</i>
<i>Operating expenses</i>	<i>5,466,512</i>
<i>Grants</i>	<i><u>900,000</u></i>
<i>Total</i>	<i>13,477,861</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>20,911</i>
<i>Internal service funds</i>	<i><u>13,456,950</u></i>
<i>Total</i>	<i>13,477,861</i>

11	Sec. B.102 Finance and management - budget and management	
12	Personal services	1,080,093

1	Operating expenses	<u>216,873</u>
2	Total	1,296,966
3	Source of funds	
4	General fund	1,053,132
5	Interdepartmental transfers	<u>243,834</u>
6	Total	1,296,966
7	Sec. B.103 Finance and management - financial operations	
8	Personal services	2,645,289
9	Operating expenses	<u>279,851</u>
10	Total	2,925,140
11	Source of funds	
12	Internal service funds	<u>2,925,140</u>
13	Total	2,925,140
14	Sec. B.104 Human resources - operations	
15	Personal services	5,454,543
16	Operating expenses	<u>720,455</u>
17	Total	6,174,998
18	Source of funds	

1	General fund	1,819,211
2	Special funds	280,835
3	Internal service funds	3,361,536
4	Interdepartmental transfers	<u>713,416</u>
5	Total	6,174,998
6	Sec. B.105 Human resources - employee benefits and wellness	
7	Personal services	1,086,751
8	Operating expenses	<u>697,287</u>
9	Total	1,784,038
10	Source of funds	
11	Internal service funds	1,734,044
12	Interdepartmental transfers	<u>49,994</u>
13	Total	1,784,038
14	Sec. B.106 Libraries	
15	Personal services	1,850,467
16	Operating expenses	1,471,123
17	Grants	<u>55,080</u>
18	Total	3,376,670

1	Source of funds	
2	General fund	2,297,383
3	Special funds	99,156
4	Federal funds	878,355
5	Interdepartmental transfers	<u>101,776</u>
6	Total	3,376,670
7	<hr/>	
7	Sec. B.107 Tax - administration/collection	
8	 Personal services	12,363,208
9	 Operating expenses	<u>2,883,734</u>
10	 Total	15,246,942
11	Source of funds	
12	General fund	13,922,041
13	Special funds	1,208,901
14	Tobacco fund	58,000
15	Interdepartmental transfers	<u>58,000</u>
16	Total	<u>15,246,942</u>

Sec. B.107 Tax - administration/collection

<i>Personal services</i>	<i>12,618,208</i>
<i>Operating expenses</i>	<i><u>2,883,734</u></i>

	<i>Total</i>	<i>15,501,942</i>
	<i>Source of funds</i>	
	<i>General fund</i>	<i>13,922,041</i>
	<i>Special funds</i>	<i>1,463,901</i>
	<i>Tobacco fund</i>	<i>58,000</i>
	<i>Interdepartmental transfers</i>	<i><u>58,000</u></i>
	<i>Total</i>	<i>15,501,942</i>
1	Sec. B.108 Buildings and general services - administration	
2	Personal services	1,635,705
3	Operating expenses	<u>182,552</u>
4	Total	1,818,257
5	Source of funds	
6	Interdepartmental transfers	<u>1,818,257</u>
7	Total	1,818,257
8	Sec. B.109 Buildings and general services - engineering	
9	Personal services	2,095,457
10	Operating expenses	<u>333,346</u>
11	Total	2,428,803
12	Source of funds	
13	Interdepartmental transfers	<u>2,428,803</u>
14	Total	2,428,803

1 Sec. B.110 Buildings and general services - information centers

2 Personal services 2,930,114

3 Operating expenses 1,064,165

4 Grants 45,000

5 Total 4,039,279

6 Source of funds

7 General fund 3,989,279

8 Special funds 50,000

9 Total 4,039,279

10 Sec. B.111 Buildings and general services - purchasing

11 Personal services 737,204

12 Operating expenses 152,999

13 Total 890,203

14 Source of funds

15 General fund 890,203

16 Total 890,203

17 Sec. B.112 Buildings and general services - postal services

18 Personal services 619,966

1	Operating expenses	<u>115,831</u>
2	Total	735,797
3	Source of funds	
4	General fund	35,716
5	Internal service funds	<u>700,081</u>
6	Total	735,797
7	Sec. B.113 Buildings and general services - copy center	
8	Personal services	636,262
9	Operating expenses	<u>115,240</u>
10	Total	751,502
11	Source of funds	
12	Internal service funds	<u>751,502</u>
13	Total	751,502
14	Sec. B.114 Buildings and general services - fleet management services	
15	Personal services	549,846
16	Operating expenses	<u>131,690</u>
17	Total	681,536
18	Source of funds	

1	Internal service funds	<u>681,536</u>
2	Total	681,536
3	Sec. B.115 Buildings and general services - federal surplus property	
4	Personal services	71,447
5	Operating expenses	<u>36,555</u>
6	Total	108,002
7	Source of funds	
8	Enterprise funds	<u>108,002</u>
9	Total	108,002
10	Sec. B.116 Buildings and general services - state surplus property	
11	Personal services	87,630
12	Operating expenses	<u>86,143</u>
13	Total	173,773
14	Source of funds	
15	Internal service funds	<u>173,773</u>
16	Total	173,773
17	Sec. B.117 Buildings and general services - property management	
18	Personal services	1,047,876

1	Operating expenses	<u>1,080,972</u>
2	Total	2,128,848
3	Source of funds	
4	Internal service funds	<u>2,128,848</u>
5	Total	2,128,848
6	Sec. B.118 Buildings and general services - workers' compensation insurance	
7	Personal services	1,158,422
8	Operating expenses	<u>277,763</u>
9	Total	1,436,185
10	Source of funds	
11	Internal service funds	<u>1,436,185</u>
12	Total	1,436,185
13	Sec. B.119 Buildings and general services - general liability insurance	
14	Personal services	268,325
15	Operating expenses	<u>63,700</u>
16	Total	332,025
17	Source of funds	
18	Internal service funds	<u>332,025</u>

1	Total	332,025
2	Sec. B.120 Buildings and general services - all other insurance	
3	Personal services	29,129
4	Operating expenses	<u>23,389</u>
5	Total	52,518
6	Source of funds	
7	Internal service funds	<u>52,518</u>
8	Total	52,518
9	Sec. B.121 Buildings and general services - fee for space	
10	Personal services	13,773,992
11	Operating expenses	<u>14,126,008</u>
12	Total	27,900,000
13	Source of funds	
14	Internal service funds	<u>27,900,000</u>
15	Total	27,900,000
16	Sec. B.122 Geographic information system	
17	Grants	<u>378,700</u>
18	Total	378,700

1	Source of funds	
2	Special funds	<u>378,700</u>
3	Total	378,700
4	Sec. B.123 Executive office - governor's office	
5	Personal services	1,193,165
6	Operating expenses	<u>423,879</u>
7	Total	1,617,044
8	Source of funds	
9	General fund	1,423,544
10	Interdepartmental transfers	<u>193,500</u>
11	Total	1,617,044
12	Sec. B.124 Legislative council	
13	Personal services	2,078,823
14	Operating expenses	<u>198,606</u>
15	Total	2,277,429
16	Source of funds	
17	General fund	<u>2,277,429</u>
18	Total	2,277,429

1	Sec. B.125 Legislature	
2	Personal services	3,633,861
3	Operating expenses	<u>3,336,583</u>
4	Total	6,970,444
5	Source of funds	
6	General fund	<u>6,970,444</u>
7	Total	6,970,444
8	Sec. B.126 Legislative information technology	
9	Personal services	364,696
10	Operating expenses	<u>577,057</u>
11	Total	941,753
12	Source of funds	
13	General fund	<u>941,753</u>
14	Total	941,753
15	Sec. B.127 Joint fiscal committee	
16	Personal services	1,359,656
17	Operating expenses	<u>105,773</u>
18	Total	1,465,429

1	Source of funds	
2	General fund	<u>1,465,429</u>
3	Total	1,465,429
4	Sec. B.128 Sergeant at arms	
5	Personal services	443,809
6	Operating expenses	<u>67,855</u>
7	Total	511,664
8	Source of funds	
9	General fund	<u>511,664</u>
10	Total	511,664
11	Sec. B.129 Lieutenant governor	
12	Personal services	143,631
13	Operating expenses	<u>26,771</u>
14	Total	170,402
15	Source of funds	
16	General fund	<u>170,402</u>
17	Total	170,402
18	Sec. B.130 Auditor of accounts	

1	Personal services	3,758,362
2	Operating expenses	<u>150,345</u>
3	Total	3,908,707
4	Source of funds	
5	General fund	396,853
6	Special funds	53,099
7	Internal service funds	<u>3,458,755</u>
8	Total	3,908,707
9	Sec. B.131 State treasurer	
10	Personal services	2,561,936
11	Operating expenses	348,248
12	Grants	<u>16,484</u>
13	Total	2,926,668
14	Source of funds	
15	General fund	1,065,828
16	Special funds	1,744,843
17	Interdepartmental transfers	<u>115,997</u>
18	Total	2,926,668

1	Sec. B.132 State treasurer - unclaimed property	
2	Personal services	660,757
3	Operating expenses	<u>253,238</u>
4	Total	913,995
5	Source of funds	
6	Private purpose trust funds	<u>913,995</u>
7	Total	913,995
8	Sec. B.133 Vermont state retirement system	
9	Personal services	6,065,656
10	Operating expenses	<u>29,015,880</u>
11	Total	35,081,536
12	Source of funds	
13	Pension trust funds	<u>35,081,536</u>
14	Total	35,081,536
15	Sec. B.134 Municipal employees' retirement system	
16	Personal services	1,992,423
17	Operating expenses	<u>486,556</u>
18	Total	2,478,979

1	Source of funds	
2	Pension trust funds	<u>2,478,979</u>
3	Total	2,478,979
4	Sec. B.135 State labor relations board	
5	Personal services	169,121
6	Operating expenses	<u>40,334</u>
7	Total	209,455
8	Source of funds	
9	General fund	203,879
10	Special funds	2,788
11	Interdepartmental transfers	<u>2,788</u>
12	Total	209,455
13	Sec. B.136 VOSHA review board	
14	Personal services	7,038
15	Operating expenses	<u>44,190</u>
16	Total	51,228
17	Source of funds	
18	General fund	25,614

1	Interdepartmental transfers	<u>25,614</u>
2	Total	51,228
3	Sec. B.137 Homeowner rebate	
4	Grants	<u>15,100,000</u>
5	Total	15,100,000
6	Source of funds	
7	General fund	<u>15,100,000</u>
8	Total	15,100,000
9	Sec. B.138 Renter rebate	
10	Grants	<u>8,300,000</u>
11	Total	8,300,000
12	Source of funds	
13	General fund	2,500,000
14	Education fund	<u>5,800,000</u>
15	Total	8,300,000
16	Sec. B.139 Tax department - reappraisal and listing payments	
17	Grants	<u>3,240,000</u>
18	Total	3,240,000

1	Source of funds	
2	Education fund	<u>3,240,000</u>
3	Total	3,240,000
4	Sec. B.140 Municipal current use	
5	Grants	<u>12,400,000</u>
6	Total	12,400,000
7	Source of funds	
8	General fund	<u>12,400,000</u>
9	Total	12,400,000
10	Sec. B.141 Lottery commission	
11	Personal services	1,629,989
12	Operating expenses	<u>1,262,972</u>
13	Total	2,892,961
14	Source of funds	
15	Enterprise funds	<u>2,892,961</u>
16	Total	2,892,961
17	Sec. B.142 Payments in lieu of taxes	
18	Grants	<u>5,800,000</u>

1	Total	5,800,000
2	Source of funds	
3	Special funds	<u>5,800,000</u>
4	Total	5,800,000
5	Sec. B.143 Payments in lieu of taxes - Montpelier	
6	Grants	<u>184,000</u>
7	Total	184,000
8	Source of funds	
9	Special funds	<u>184,000</u>
10	Total	184,000
11	Sec. B.144 Payments in lieu of taxes - correctional facilities	
12	Grants	<u>40,000</u>
13	Total	40,000
14	Source of funds	
15	Special funds	<u>40,000</u>
16	Total	40,000
17	Sec. B.145 Total General government	195,885,589
18	Source of funds	

1	General fund	70,196,567
2	Special funds	9,842,322
3	Tobacco fund	58,000
4	Education fund	9,040,000
5	Federal funds	878,355
6	Internal service funds	58,642,893
7	Interdepartmental transfers	5,751,979
8	Enterprise funds	3,000,963
9	Pension trust funds	37,560,515
10	Private purpose trust funds	<u>913,995</u>
11	Total	195,885,589
12	Sec. B.200 Attorney general	
13	Personal services	7,147,070
14	Operating expenses	<u>1,097,153</u>
15	Total	8,244,223
16	Source of funds	
17	General fund	3,835,621
18	Special funds	968,000

1	Tobacco fund	625,000
2	Federal funds	685,000
3	Interdepartmental transfers	<u>2,130,602</u>
4	Total	8,244,223
5	Sec. B.201 Vermont court diversion	
6	Grants	<u>1,781,011</u>
7	Total	1,781,011
8	Source of funds	
9	General fund	1,261,014
10	Special funds	<u>519,997</u>
11	Total	1,781,011
12	Sec. B.202 Defender general - public defense	
13	Personal services	7,931,011
14	Operating expenses	<u>941,292</u>
15	Total	8,872,303
16	Source of funds	
17	General fund	8,359,015
18	Special funds	<u>513,288</u>

1	Total	8,872,303
2	Sec. B.203 Defender general - assigned counsel	
3	Personal services	3,443,180
4	Operating expenses	<u>48,909</u>
5	Total	3,492,089
6	Source of funds	
7	General fund	3,366,825
8	Special funds	<u>125,264</u>
9	Total	3,492,089
10	Sec. B.204 Judiciary	
11	Personal services	29,103,880
12	Operating expenses	10,175,038
13	Grants	<u>70,000</u>
14	Total	39,348,918
15	Source of funds	
16	General fund	31,331,211
17	Special funds	4,175,542
18	Tobacco fund	39,871

1	Federal funds	1,129,259
2	Interdepartmental transfers	<u>2,673,035</u>
3	Total	39,348,918
4	Sec. B.205 State's attorneys	
5	Personal services	9,433,100
6	Operating expenses	<u>1,141,004</u>
7	Total	10,574,104
8	Source of funds	
9	General fund	8,297,085
10	Special funds	60,699
11	Federal funds	31,000
12	Interdepartmental transfers	<u>2,185,320</u>
13	Total	10,574,104
14	Sec. B.206 Special investigative unit	
15	Grants	<u>1,253,719</u>
16	Total	1,253,719
17	Source of funds	
18	General fund	1,153,719

1	Federal funds	<u>100,000</u>
2	Total	1,253,719
3	Sec. B.207 Sheriffs	
4	Personal services	3,261,419
5	Operating expenses	<u>276,917</u>
6	Total	3,538,336
7	Source of funds	
8	General fund	<u>3,538,336</u>
9	Total	3,538,336
10	Sec. B.208 Public safety - administration	
11	Personal services	1,434,666
12	Operating expenses	<u>407,048</u>
13	Total	1,841,714
14	Source of funds	
15	General fund	1,658,186
16	Federal funds	<u>183,528</u>
17	Total	1,841,714
18	Sec. B.209 Public safety - state police	

1	Personal services	44,208,236
2	Operating expenses	7,046,296
3	Grants	<u>971,590</u>
4	Total	52,226,122
5	Source of funds	
6	General fund	21,233,922
7	Transportation fund	25,238,498
8	Special funds	1,003,612
9	Federal funds	3,401,866
10	ARRA funds	296,107
11	Interdepartmental transfers	<u>1,052,117</u>
12	Total	52,226,122
13	Sec. B.210 Public safety - criminal justice services	
14	Personal services	7,267,663
15	Operating expenses	2,565,979
16	Grants	<u>5,989,000</u>
17	Total	15,822,642
18	Source of funds	

1	General fund	6,124,932
2	Special funds	1,468,701
3	Federal funds	7,890,543
4	ARRA funds	<u>338,466</u>
5	Total	15,822,642
6	Sec. B.211 Public safety - emergency management	
7	Personal services	1,826,537
8	Operating expenses	970,828
9	Grants	<u>1,379,913</u>
10	Total	4,177,278
11	Source of funds	
12	General fund	10,000
13	Federal funds	<u>4,167,278</u>
14	Total	4,177,278
15	Sec. B.212 Public safety - fire safety	
16	Personal services	5,027,821
17	Operating expenses	1,441,685
18	Grants	<u>102,000</u>

1	Total	6,571,506
2	Source of funds	
3	General fund	663,790
4	Special funds	5,623,744
5	Federal funds	238,972
6	Interdepartmental transfers	<u>45,000</u>
7	Total	6,571,506
8	Sec. B.213 Public safety - homeland security	
9	Personal services	9,501,852
10	Operating expenses	220,709
11	Grants	<u>3,000,000</u>
12	Total	12,722,561
13	Source of funds	
14	General fund	427,007
15	Federal funds	12,227,400
16	ARRA funds	<u>68,154</u>
17	Total	12,722,561
18	Sec. B.214 Radiological emergency response plan	

1	Personal services	729,645
2	Operating expenses	184,314
3	Grants	<u>1,220,350</u>
4	Total	2,134,309
5	Source of funds	
6	Special funds	<u>2,134,309</u>
7	Total	2,134,309
8	Sec. B.215 Military - administration	
9	Personal services	468,699
10	Operating expenses	376,507
11	Grants	<u>100,000</u>
12	Total	945,206
13	Source of funds	
14	General fund	<u>945,206</u>
15	Total	945,206
16	Sec. B.216 Military - air service contract	
17	Personal services	5,148,174
18	Operating expenses	<u>1,214,629</u>

1	Total	6,362,803
2	Source of funds	
3	General fund	467,309
4	Federal funds	<u>5,895,494</u>
5	Total	6,362,803
6	Sec. B.217 Military - army service contract	
7	Personal services	3,718,269
8	Operating expenses	<u>9,185,720</u>
9	Total	12,903,989
10	Source of funds	
11	General fund	112,435
12	Federal funds	<u>12,791,554</u>
13	Total	12,903,989
14	Sec. B.218 Military - building maintenance	
15	Personal services	979,453
16	Operating expenses	<u>386,580</u>
17	Total	1,366,033
18	Source of funds	

1	General fund	<u>1,366,033</u>
2	Total	1,366,033
3	Sec. B.219 Military - veterans' affairs	
4	Personal services	478,017
5	Operating expenses	146,431
6	Grants	<u>173,815</u>
7	Total	798,263
8	Source of funds	
9	General fund	631,808
10	Special funds	84,049
11	Federal funds	<u>82,406</u>
12	Total	798,263
13	Sec. B.220 Center for crime victims' services	
14	Personal services	1,271,163
15	Operating expenses	284,975
16	Grants	<u>9,454,251</u>
17	Total	11,010,389
18	Source of funds	

1	General fund	1,109,480
2	Special funds	5,931,945
3	Federal funds	<u>3,968,964</u>
4	Total	11,010,389
5	Sec. B.221 Criminal justice training council	
6	Personal services	1,291,238
7	Operating expenses	<u>1,286,070</u>
8	Total	2,577,308
9	Source of funds	
10	General fund	2,324,636
11	Interdepartmental transfers	<u>252,672</u>
12	Total	2,577,308
13	Sec. B.222 Agriculture, food and markets - administration	
14	Personal services	774,589
15	Operating expenses	342,534
16	Grants	<u>438,910</u>
17	Total	1,556,033
18	Source of funds	

1	General fund	1,056,802
2	Special funds	306,303
3	Federal funds	150,928
4	Interdepartmental transfers	<u>42,000</u>
5	Total	1,556,033
6	Sec. B.223 Agriculture, food and markets - food safety and consumer	
7	protection	
8	Personal services	2,786,723
9	Operating expenses	759,173
10	Grants	<u>2,443,235</u>
11	Total	5,989,131
12	Source of funds	
13	General fund	1,873,134
14	Special funds	3,139,114
15	Federal funds	596,487
16	Global Commitment fund	373,396
17	Interdepartmental transfers	<u>7,000</u>
18	Total	5,989,131

1	Sec. B.224 Agriculture, food and markets - agricultural development	
2	Personal services	943,019
3	Operating expenses	305,995
4	Grants	<u>1,626,000</u>
5	Total	2,875,014
6	Source of funds	
7	General fund	446,897
8	Special funds	1,438,588
9	Federal funds	689,529
10	Interdepartmental transfers	<u>300,000</u>
11	Total	2,875,014
12	Sec. B.225 Agriculture, food and markets - laboratories, agricultural resource	
13	management and environmental stewardship	
14	Personal services	2,912,179
15	Operating expenses	761,268
16	Grants	<u>736,674</u>
17	Total	4,410,121
18	Source of funds	

1	General fund	1,640,565
2	Special funds	1,998,115
3	Federal funds	569,113
4	Interdepartmental transfers	<u>202,328</u>
5	Total	4,410,121
6	Sec. B.226 Banking, insurance, securities, and health care administration -	
7	administration	
8	Personal services	1,808,446
9	Operating expenses	<u>181,201</u>
10	Total	1,989,647
11	Source of funds	
12	Special funds	<u>1,989,647</u>
13	Total	1,989,647
14	Sec. B.227 Banking, insurance, securities, and health care administration -	
15	banking	
16	Personal services	1,343,681
17	Operating expenses	<u>240,853</u>
18	Total	1,584,534
19	Source of funds	

1	Special funds	<u>1,584,534</u>
2	Total	1,584,534
3	Sec. B.228 Banking, insurance, securities, and health care administration -	
4	insurance	
5	Personal services	3,027,935
6	Operating expenses	<u>437,345</u>
7	Total	3,465,280
8	Source of funds	
9	Special funds	<u>3,465,280</u>
10	Total	3,465,280
11	Sec. B.229 Banking, insurance, securities, and health care administration -	
12	captive	
13	Personal services	3,262,719
14	Operating expenses	<u>428,723</u>
15	Total	3,691,442
16	Source of funds	
17	Special funds	<u>3,691,442</u>
18	Total	3,691,442
19	Sec. B.230 Banking, insurance, securities, and health care administration -	
20	securities	
21	Personal services	442,445

1	Operating expenses	<u>149,514</u>
2	Total	591,959
3	Source of funds	
4	Special funds	<u>591,959</u>
5	Total	591,959
6	Sec. B.231 Banking, insurance, securities, and health care administration -	
7	health care administration	
8	Personal services	5,581,274
9	Operating expenses	<u>343,127</u>
10	Total	5,924,401
11	Source of funds	
12	Special funds	3,497,875
13	Federal funds	527,702
14	Global Commitment fund	<u>1,898,824</u>
15	Total	5,924,401
16	Sec. B.232 Secretary of state	
17	Personal services	5,698,916
18	Operating expenses	2,038,667
19	Grants	<u>1,000,000</u>
20	Total	8,737,583
21	Source of funds	

1	General fund	1,529,127
2	Special funds	5,133,456
3	Federal funds	2,000,000
4	Interdepartmental transfers	<u>75,000</u>
5	Total	8,737,583
6	Sec. B.233 Public service - regulation and energy	
7	Personal services	7,428,529
8	Operating expenses	847,636
9	Grants	<u>21,096,788</u>
10	Total	29,372,953
11	Source of funds	
12	Special funds	12,341,218
13	Federal funds	1,157,800
14	ARRA funds	<u>15,873,935</u>
15	Total	29,372,953
16	Sec. B.234 Public service board	
17	Personal services	2,860,205
18	Operating expenses	<u>387,160</u>
19	Total	3,247,365
20	Source of funds	
21	Special funds	3,001,980

1	ARRA funds	<u>245,385</u>
2	Total	3,247,365
3	Sec. B.235 Enhanced 9-1-1 Board	
4	Personal services	4,181,478
5	Operating expenses	853,778
6	Grants	<u>810,000</u>
7	Total	5,845,256
8	Source of funds	
9	Special funds	<u>5,845,256</u>
10	Total	5,845,256
11	Sec. B.236 Human rights commission	
12	Personal services	412,199
13	Operating expenses	<u>65,683</u>
14	Total	477,882
15	Source of funds	
16	General fund	332,882
17	Federal funds	<u>145,000</u>
18	Total	477,882
19	Sec. B.237 Liquor control - administration	
20	Personal services	1,619,092
21	Operating expenses	<u>595,953</u>

1	Total	2,215,045
2	Source of funds	
3	Tobacco fund	6,661
4	Interdepartmental transfers	250,000
5	Enterprise funds	<u>1,958,384</u>
6	Total	2,215,045
7	Sec. B.238 Liquor control - enforcement and licensing	
8	Personal services	1,875,103
9	Operating expenses	<u>387,833</u>
10	Total	2,262,936
11	Source of funds	
12	Tobacco fund	285,284
13	Enterprise funds	<u>1,977,652</u>
14	Total	2,262,936
15	Sec. B.239 Liquor control - warehousing and distribution	
16	Personal services	766,123
17	Operating expenses	<u>344,985</u>
18	Total	1,111,108
19	Source of funds	
20	Enterprise funds	<u>1,111,108</u>
21	Total	1,111,108

1	Sec. B.240 Total Protection to persons	
2	and property	293,912,516
3	Source of funds	
4	General fund	105,096,977
5	Transportation fund	25,238,498
6	Special funds	70,633,917
7	Tobacco fund	956,816
8	Federal funds	58,629,823
9	ARRA funds	16,822,047
10	Global Commitment fund	2,272,220
11	Interdepartmental transfers	9,215,074
12	Enterprise funds	<u>5,047,144</u>
13	Total	293,912,516
14	Sec. B.300 Human services - agency of human services - secretary's office	
15	Personal services	8,161,616
16	Operating expenses	3,097,481
17	Grants	<u>5,235,805</u>
18	Total	16,494,902
19	Source of funds	
20	General fund	4,913,133
21	Special funds	7,517

1	Tobacco fund	290,330
2	Federal funds	7,752,402
3	Global Commitment fund	415,000
4	Interdepartmental transfers	<u>3,116,520</u>
5	Total	16,494,902
6	Sec. B.301 Secretary's office - Global Commitment	
7	Grants	<u>1,079,033,045</u>
8	Total	1,079,033,045
9	Source of funds	
10	General fund	140,854,750
11	Special funds	18,574,689
12	Tobacco fund	36,978,473
13	State health care resources	
14	fund	220,670,440
15	Catamount fund	22,499,007
16	Federal funds	638,767,551
17	Interdepartmental transfers	<u>688,135</u>
18	Total	1,079,033,045
19	Sec. B.302 Rate setting	
20	Personal services	852,330
21	Operating expenses	<u>80,608</u>

1	Total	932,938
2	Source of funds	
3	Global Commitment fund	<u>932,938</u>
4	Total	932,938
5	Sec. B.303 Developmental disabilities council	
6	Personal services	236,037
7	Operating expenses	58,218
8	Grants	<u>248,388</u>
9	Total	542,643
10	Source of funds	
11	Federal funds	<u>542,643</u>
12	Total	542,643
13	Sec. B.304 Human services board	
14	Personal services	301,586
15	Operating expenses	<u>49,606</u>
16	Total	351,192
17	Source of funds	
18	General fund	114,505
19	Federal funds	150,844
20	Interdepartmental transfers	<u>85,843</u>
21	Total	351,192

1	Sec. B.305 AHS - administrative fund	
2	Personal services	350,000
3	Operating expenses	<u>4,650,000</u>
4	Total	5,000,000
5	Source of funds	
6	Interdepartmental transfers	<u>5,000,000</u>
7	Total	5,000,000
8	Sec. B.306 Department of Vermont health access - administration	
9	Personal services	86,469,793
10	Operating expenses	2,761,571
11	Grants	<u>7,665,573</u>
12	Total	96,896,937
13	Source of funds	
14	General fund	945,014
15	Special funds	1,579,123
16	Federal funds	43,169,600
17	ARRA funds	2,505,044
18	Global Commitment fund	44,621,039
19	Interdepartmental transfers	<u>4,077,117</u>
20	Total	96,896,937

1 Sec. B.307 Department of Vermont health access - Medicaid program - Global

2 Commitment

3 Grants 638,043,237

4 Total 638,043,237

5 Source of funds

6 Global Commitment fund 638,043,237

7 Total 638,043,237

8 Sec. B.308 Department of Vermont health access - Medicaid program –

9 long-term care waiver

10 Grants 205,300,216

11 Total 205,300,216

12 Source of funds

13 General fund 86,513,511

14 Federal funds 118,786,705

15 Total 205,300,216

16 Sec. B.309 Department of Vermont health access - Medicaid program - state

17 only

18 Grants 26,985,204

19 Total 26,985,204

20 Source of funds

21 General fund 25,896,641

1	Global Commitment fund	<u>1,088,563</u>
2	Total	26,985,204
3	Sec. B.310 Department of Vermont health access - Medicaid nonwaiver	
4	matched	
5	Grants	<u>42,811,769</u>
6	Total	42,811,769
7	Source of funds	
8	General fund	18,006,358
9	Federal funds	<u>24,805,411</u>
10	Total	42,811,769
11	Sec. B.311 Health - administration and support	
12	Personal services	5,485,409
13	Operating expenses	1,932,004
14	Grants	<u>2,781,190</u>
15	Total	10,198,603
16	Source of funds	
17	General fund	1,059,487
18	Special funds	324,063
19	Federal funds	5,152,054
20	ARRA funds	81,815
21	Global Commitment fund	<u>3,581,184</u>

1	Total	10,198,603
2	Sec. B.312 Health - public health	
3	Personal services	33,496,002
4	Operating expenses	6,245,652
5	Grants	<u>34,408,566</u>
6	Total	74,150,220
7	Source of funds	
8	General fund	7,332,449
9	Special funds	11,012,411
10	Tobacco fund	1,594,000
11	Federal funds	32,903,499
12	ARRA funds	460,165
13	Global Commitment fund	19,862,288
14	Interdepartmental transfers	975,408
15	Permanent trust funds	<u>10,000</u>
16	Total	74,150,220
17	Sec. B.313 Health - alcohol and drug abuse programs	
18	Personal services	2,650,944
19	Operating expenses	371,158
20	Grants	<u>25,370,026</u>
21	Total	28,392,128

1	Source of funds	
2	General fund	3,032,388
3	Special funds	233,884
4	Tobacco fund	1,386,234
5	Federal funds	5,955,677
6	Global Commitment fund	17,433,945
7	Interdepartmental transfers	<u>350,000</u>
8	Total	28,392,128
9	Sec. B.314 Mental health - mental health	
10	Personal services	5,486,339
11	Operating expenses	1,117,984
12	Grants	<u>124,369,250</u>
13	Total	130,973,573
14	Source of funds	
15	General fund	811,295
16	Special funds	6,836
17	Federal funds	6,555,971
18	Global Commitment fund	123,579,471
19	Interdepartmental transfers	<u>20,000</u>
20	Total	130,973,573

1	Sec. B.315 Mental health - Vermont state hospital	
2	Personal services	20,479,188
3	Operating expenses	2,056,312
4	Grants	<u>82,335</u>
5	Total	22,617,835
6	Source of funds	
7	General fund	17,016,067
8	Special funds	835,486
9	Federal funds	213,564
10	Global Commitment fund	4,252,718
11	Interdepartmental transfers	<u>300,000</u>
12	Total	22,617,835
13	Sec. B.316 Department for children and families - administration and	
14	support services	
15	Personal services	38,120,604
16	Operating expenses	7,835,052
17	Grants	<u>1,206,996</u>
18	Total	47,162,652
19	Source of funds	
20	General fund	16,383,046
21	Federal funds	14,330,642

1	Global Commitment fund	16,236,464
2	Interdepartmental transfers	<u>212,500</u>
3	Total	47,162,652
4	Sec. B.317 Department for children and families - family services	
5	Personal services	23,318,476
6	Operating expenses	3,408,618
7	Grants	<u>59,938,238</u>
8	Total	86,665,332
9	Source of funds	
10	General fund	20,729,788
11	Special funds	1,691,637
12	Tobacco fund	275,000
13	Federal funds	27,652,387
14	Global Commitment fund	36,216,520
15	Interdepartmental transfers	<u>100,000</u>
16	Total	86,665,332
17	Sec. B.318 Department for children and families - child development	
18	Personal services	3,165,567
19	Operating expenses	520,809
20	Grants	<u>58,804,943</u>
21	Total	62,491,319

1	Source of funds	
2	General fund	23,492,835
3	Special funds	1,820,000
4	Federal funds	29,131,536
5	Global Commitment fund	7,907,441
6	Interdepartmental transfers	<u>139,507</u>
7	Total	62,491,319
8	Sec. B.319 Department for children and families - office of child support	
9	Personal services	8,739,557
10	Operating expenses	<u>4,162,561</u>
11	Total	12,902,118
12	Source of funds	
13	General fund	2,638,576
14	Special funds	455,718
15	Federal funds	9,420,224
16	Interdepartmental transfers	<u>387,600</u>
17	Total	12,902,118
18	Sec. B.320 Department for children and families - aid to aged, blind and	
19	disabled	
20	Personal services	1,827,113
21	Grants	<u>11,044,541</u>

1	Total	12,871,654
2	Source of funds	
3	General fund	9,121,654
4	Global Commitment fund	<u>3,750,000</u>
5	Total	12,871,654
6	Sec. B.321 Department for children and families - general assistance	
7	Grants	<u>6,500,000</u>
8	Total	6,500,000
9	Source of funds	
10	General fund	5,048,680
11	Federal funds	1,111,320
12	Global Commitment fund	<u>340,000</u>
13	Total	6,500,000
14	Sec. B.322 Department for children and families – 3SquaresVT cash out	
15	Grants	<u>23,756,778</u>
16	Total	23,756,778
17	Source of funds	
18	Federal funds	<u>23,756,778</u>
19	Total	23,756,778
20	Sec. B.323 Department for children and families - reach up	
21	Grants	<u>49,155,572</u>

1	Total	49,155,572
2	Source of funds	
3	General fund	19,481,509
4	Special funds	19,916,856
5	Federal funds	7,882,807
6	Global Commitment fund	<u>1,874,400</u>
7	Total	49,155,572
8	Sec. B.324 Department for children and families - home heating fuel	
9	assistance/LIHEAP	
10	Personal services	20,000
11	Operating expenses	90,000
12	Grants	<u>11,502,664</u>
13	Total	11,612,664
14	Source of funds	
15	Federal funds	<u>11,612,664</u>
16	Total	11,612,664
17	Sec. B.325 Department for children and families - office of economic	
18	opportunity	
19	Personal services	262,256
20	Operating expenses	80,518
21	Grants	<u>4,759,371</u>

1	Total	5,102,145
2	Source of funds	
3	General fund	1,251,040
4	Special funds	57,990
5	Federal funds	<u>3,793,115</u>
6	Total	5,102,145
7	Sec. B.326 Department for children and families - OEO - weatherization	
8	assistance	
9	Personal services	167,676
10	Operating expenses	131,124
11	Grants	<u>11,646,491</u>
12	Total	11,945,291
13	Source of funds	
14	Special funds	7,000,000
15	Federal funds	1,399,666
16	ARRA funds	<u>3,545,625</u>
17	Total	11,945,291
18	Sec. B.327 Department for children and families - Woodside rehabilitation	
19	center	
20	Personal services	3,691,894
21	Operating expenses	<u>590,115</u>

1	Total	4,282,009
2	Source of funds	
3	General fund	964,774
4	Global Commitment fund	3,262,343
5	Interdepartmental transfers	<u>54,892</u>
6	Total	4,282,009
7	Sec. B.328 Department for children and families - disability determination	
8	services	
9	Personal services	4,513,664
10	Operating expenses	<u>1,142,442</u>
11	Total	5,656,106
12	Source of funds	
13	Federal funds	5,409,589
14	Global Commitment fund	<u>246,517</u>
15	Total	5,656,106
16	Sec. B.329 Disabilities, aging, and independent living - administration	
17	and support	
18	Personal services	24,093,021
19	Operating expenses	<u>3,838,249</u>
20	Total	27,931,270

1	Source of funds	
2	General fund	7,126,532
3	Special funds	889,246
4	Federal funds	11,194,950
5	Global Commitment fund	6,230,760
6	Interdepartmental transfers	<u>2,489,782</u>
7	Total	27,931,270
8	Sec. B.330 Disabilities, aging, and independent living - advocacy and	
9	independent living grants	
10	Grants	<u>20,348,891</u>
11	Total	20,348,891
12	Source of funds	
13	General fund	8,592,473
14	Federal funds	7,645,317
15	Global Commitment fund	3,473,601
16	Interdepartmental transfers	<u>637,500</u>
17	Total	20,348,891
18	Sec. B.331 Disabilities, aging, and independent living - blind and visually	
19	impaired	
20	Grants	<u>1,481,457</u>
21	Total	1,481,457

1	Source of funds	
2	General fund	364,064
3	Special funds	223,450
4	Federal funds	648,943
5	Global Commitment fund	<u>245,000</u>
6	Total	1,481,457
7	Sec. B.332 Disabilities, aging, and independent living - vocational	
8	rehabilitation	
9	Grants	<u>5,968,971</u>
10	Total	5,968,971
11	Source of funds	
12	General fund	1,535,695
13	Federal funds	4,132,389
14	Global Commitment fund	7,500
15	Interdepartmental transfers	<u>293,387</u>
16	Total	5,968,971
17	Sec. B.333 Disabilities, aging, and independent living - developmental	
18	services	
19	Grants	<u>152,288,227</u>
20	Total	152,288,227

1	Source of funds	
2	General fund	155,125
3	Special funds	15,463
4	Federal funds	359,857
5	Global Commitment fund	<u>151,757,782</u>
6	Total	152,288,227
7	Sec. B.334 Disabilities, aging, and independent living - TBI home and	
8	community-based waiver	
9	Grants	<u>4,744,899</u>
10	Total	4,744,899
11	Source of funds	
12	Global Commitment fund	<u>4,744,899</u>
13	Total	4,744,899
14	Sec. B.335 Corrections - administration	
15	Personal services	1,959,290
16	Operating expenses	<u>194,525</u>
17	Total	2,153,815
18	Source of funds	
19	General fund	<u>2,153,815</u>
20	Total	2,153,815

1	Sec. B.336 Corrections - parole board	
2	Personal services	262,434
3	Operating expenses	<u>60,198</u>
4	Total	322,632
5	Source of funds	
6	General fund	<u>322,632</u>
7	Total	322,632
8	Sec. B.337 Corrections - correctional education	
9	Personal services	4,391,210
10	Operating expenses	<u>306,274</u>
11	Total	4,697,484
12	Source of funds	
13	General fund	4,321,425
14	Interdepartmental transfers	<u>376,059</u>
15	Total	4,697,484
16	Sec. B.338 Corrections - correctional services	
17	Personal services	82,130,351
18	Operating expenses	34,909,316
19	Grants	<u>6,076,953</u>
20	Total	123,116,620

1	Source of funds	
2	General fund	118,883,736
3	Special funds	483,963
4	Tobacco fund	87,500
5	Federal funds	170,962
6	Global Commitment fund	3,094,144
7	Interdepartmental transfers	<u>396,315</u>
8	Total	123,116,620
9	Sec. B.339 Correctional services – out-of-state beds	
10	Personal services	<u>8,249,395</u>
11	Total	8,249,395
12	Source of funds	
13	General fund	<u>8,249,395</u>
14	Total	8,249,395
15	Sec. B.340 Corrections - correctional facilities - recreation	
16	Personal services	475,408
17	Operating expenses	<u>342,362</u>
18	Total	817,770
19	Source of funds	
20	Special funds	<u>817,770</u>
21	Total	817,770

1	Sec. B.341	Corrections - Vermont offender work program	
2		Personal services	910,776
3		Operating expenses	<u>553,114</u>
4		Total	1,463,890
5		Source of funds	
6		Internal service funds	<u>1,463,890</u>
7		Total	1,463,890
8	Sec. B.342	Vermont veterans' home - care and support services	
9		Personal services	14,924,037
10		Operating expenses	<u>4,004,439</u>
11		Total	18,928,476
12		Source of funds	
13		Special funds	10,635,885
14		Federal funds	6,881,635
15		Global Commitment fund	<u>1,410,956</u>
16		Total	18,928,476
17	Sec. B.343	Commission on women	
18		Personal services	235,779
19		Operating expenses	<u>68,279</u>
20		Total	304,058

1	Source of funds	
2	General fund	299,058
3	Special funds	<u>5,000</u>
4	Total	304,058
5	Sec. B.344 Retired senior volunteer program	
6	Grants	<u>131,096</u>
7	Total	131,096
8	Source of funds	
9	General fund	<u>131,096</u>
10	Total	131,096
11	Sec. B.345 Total Human services	3,091,777,033
12	Source of funds	
13	General fund	557,742,546
14	Special funds	76,586,987
15	Tobacco fund	40,611,537
16	State health care resources	
17	fund	220,670,440
18	Catamount fund	22,499,007
19	Federal funds	1,051,290,702
20	ARRA funds	6,592,649
21	Global Commitment fund	1,094,608,710

1	Internal service funds	1,463,890
2	Interdepartmental transfers	19,700,565
3	Permanent trust funds	<u>10,000</u>
4	Total	3,091,777,033
5	Sec. B.400 Labor	
6	Personal services	24,811,666
7	Operating expenses	5,662,677
8	Grants	<u>975,000</u>
9	Total	31,449,343
10	Source of funds	
11	General fund	2,400,316
12	Special funds	3,765,862
13	Federal funds	23,888,739
14	Interdepartmental transfers	<u>1,394,426</u>
15	Total	31,449,343
16	Sec. B.401 Total Labor	31,449,343
17	Source of funds	
18	General fund	2,400,316
19	Special funds	3,765,862
20	Federal funds	23,888,739
21	Interdepartmental transfers	<u>1,394,426</u>

1	Total	31,449,343
2	Sec. B.500 Education - finance and administration	
3	Personal services	5,373,825
4	Operating expenses	2,336,262
5	Grants	<u>12,383,500</u>
6	Total	20,093,587
7	Source of funds	
8	General fund	3,011,957
9	Special funds	13,300,096
10	Education fund	1,020,090
11	Federal funds	2,041,473
12	Global Commitment fund	711,971
13	Interdepartmental transfers	<u>8,000</u>
14	Total	20,093,587
15	Sec. B.501 Education - education services	
16	Personal services	11,948,471
17	Operating expenses	1,562,985
18	Grants	<u>136,688,970</u>
19	Total	150,200,426

1	Source of funds	
2	General fund	5,839,205
3	Special funds	2,191,249
4	Federal funds	131,532,300
5	ARRA funds	10,613,000
6	Interdepartmental transfers	<u>24,672</u>
7	Total	150,200,426
8	Sec. B.502 Education - special education: formula grants	
9	Grants	<u>148,817,440</u>
10	Total	148,817,440
11	Source of funds	
12	Education fund	148,587,440
13	Global Commitment fund	<u>230,000</u>
14	Total	148,817,440
15	Sec. B.503 Education - state-placed students	
16	Grants	<u>15,000,000</u>
17	Total	15,000,000

1	Source of funds	
2	Education fund	<u>15,000,000</u>
3	Total	15,000,000
4	Sec. B.504 Education - adult education and literacy	
5	Grants	<u>7,463,656</u>
6	Total	7,463,656
7	Source of funds	
8	General fund	787,995
9	Education fund	5,800,000
10	Federal funds	<u>875,661</u>
11	Total	7,463,656
12	Sec. B.505 Education - adjusted education payment	
13	Grants	<u>1,127,221,233</u>
14	Total	1,127,221,233
15	Source of funds	
16	Education fund	1,126,721,233
17	ARRA interdepartmental transfer	<u>500,000</u>
18	Total	1,127,221,233

1	Sec. B.506 Education - transportation	
2	Grants	<u>16,313,885</u>
3	Total	16,313,885
4	Source of funds	
5	Education fund	<u>16,313,885</u>
6	Total	16,313,885
7	Sec. B.507 Education - small school grants	
8	Grants	<u>7,100,000</u>
9	Total	7,100,000
10	Source of funds	
11	Education fund	<u>7,100,000</u>
12	Total	7,100,000
13	Sec. B.508 Education - capital debt service aid	
14	Grants	<u>160,000</u>
15	Total	160,000
16	Source of funds	
17	Education fund	<u>160,000</u>
18	Total	160,000

1	Sec. B.509 Education - tobacco litigation	
2	Personal services	130,418
3	Operating expenses	47,015
4	Grants	<u>804,511</u>
5	Total	981,944
6	Source of funds	
7	Tobacco fund	<u>981,944</u>
8	Total	981,944
9	Sec. B.510 Education - essential early education grant	
10	Grants	<u>5,782,900</u>
11	Total	5,782,900
12	Source of funds	
13	Education fund	<u>5,782,900</u>
14	Total	5,782,900
15	Sec. B.511 Education - technical education	
16	Grants	<u>12,872,274</u>
17	Total	12,872,274

1	Source of funds	
2	Education fund	<u>12,872,274</u>
3	Total	12,872,274
4	Sec. B.512 Education - Act 117 cost containment	
5	Personal services	1,043,831
6	Operating expenses	130,269
7	Grants	<u>91,000</u>
8	Total	1,265,100
9	Source of funds	
10	Special funds	<u>1,265,100</u>
11	Total	1,265,100
12	Sec. B.513 Appropriation and transfer to education fund	
13	Grants	<u>271,913,749</u>
14	Total	271,913,749
15	Source of funds	
16	General fund	<u>271,913,749</u>
17	Total	271,913,749

1	Sec. B.514 State teachers' retirement system	
2	Personal services	6,830,976
3	Operating expenses	22,053,541
4	Grants	<u>51,672,307</u>
5	Total	80,556,824
6	Source of funds	
7	General fund	51,672,307
8	Pension trust funds	<u>28,884,517</u>
9	Total	80,556,824
10	Sec. B.515 Total General education	1,865,743,018
11	Source of funds	
12	General fund	333,225,213
13	Special funds	16,756,445
14	Tobacco fund	981,944
15	Education fund	1,339,357,822
16	Federal funds	134,449,434
17	ARRA funds	10,613,000
18	Global Commitment fund	941,971

1	ARRA interdepartmental transfer	500,000
2	Interdepartmental transfers	32,672
3	Pension trust funds	<u>28,884,517</u>
4	Total	1,865,743,018
5	Sec. B.600 University of Vermont	
6	Grants	<u>40,746,633</u>
7	Total	40,746,633
8	Source of funds	
9	General fund	36,740,477
10	Global Commitment fund	<u>4,006,156</u>
11	Total	40,746,633
12	Sec. B.601 Vermont Public Television	
13	Grants	<u>547,683</u>
14	Total	547,683
15	Source of funds	
16	General fund	<u>547,683</u>
17	Total	547,683

1	Sec. B.602 Vermont state colleges	
2	Grants	<u>23,107,247</u>
3	Total	23,107,247
4	Source of funds	
5	General fund	<u>23,107,247</u>
6	Total	23,107,247
7	Sec. B.603 Vermont state colleges - allied health	
8	Grants	<u>1,116,503</u>
9	Total	1,116,503
10	Source of funds	
11	General fund	711,096
12	Global Commitment fund	<u>405,407</u>
13	Total	1,116,503
14	Sec. B.604 Vermont interactive television	
15	Grants	<u>785,679</u>
16	Total	785,679
17	Source of funds	
18	General fund	<u>785,679</u>

1	Total	785,679
2	Sec. B.605 Vermont student assistance corporation	
3	Grants	<u>18,363,607</u>
4	Total	18,363,607
5	Source of funds	
6	General fund	<u>18,363,607</u>
7	Total	18,363,607
8	Sec. B.606 New England higher education compact	
9	Grants	<u>84,000</u>
10	Total	84,000
11	Source of funds	
12	General fund	<u>84,000</u>
13	Total	84,000
14	Sec. B.607 University of Vermont - Morgan Horse Farm	
15	Grants	<u>1</u>
16	Total	1
17	Source of funds	
18	General fund	<u>1</u>

1	Total	1
2	Sec. B.608 Total Higher education	84,751,353
3	Source of funds	
4	General fund	80,339,790
5	Global Commitment fund	<u>4,411,563</u>
6	Total	84,751,353
7	Sec. B.700 Natural resources - agency of natural resources - administration	
8	Personal services	2,739,259
9	Operating expenses	1,141,374
10	Grants	<u>45,510</u>
11	Total	3,926,143
12	Source of funds	
13	General fund	3,720,213
14	Special funds	54,484
15	Federal funds	25,000
16	Interdepartmental transfers	<u>126,446</u>
17	Total	3,926,143

1	Sec. B.701 Natural resources - state land local property tax assessment	
2	Operating expenses	<u>2,128,733</u>
3	Total	2,128,733
4	Source of funds	
5	General fund	1,707,233
6	Interdepartmental transfers	<u>421,500</u>
7	Total	2,128,733
8	Sec. B.702 Fish and wildlife - support and field services	
9	Personal services	12,718,176
10	Operating expenses	5,253,194
11	Grants	<u>904,333</u>
12	Total	18,875,703
13	Source of funds	
14	General fund	983,713
15	Special funds	20,000
16	Fish and wildlife fund	17,531,844
17	Interdepartmental transfers	<u>340,146</u>
18	Total	18,875,703

1	Sec. B.703 Forests, parks and recreation - administration	
2	Personal services	980,517
3	Operating expenses	649,734
4	Grants	<u>1,815,492</u>
5	Total	3,445,743
6	Source of funds	
7	General fund	1,174,865
8	Special funds	1,307,878
9	Federal funds	<u>963,000</u>
10	Total	3,445,743
11	Sec. B.704 Forests, parks and recreation - forestry	
12	Personal services	4,377,380
13	Operating expenses	495,362
14	Grants	<u>501,000</u>
15	Total	5,373,742
16	Source of funds	
17	General fund	3,008,767
18	Special funds	975,069

1	Federal funds	1,259,906
2	Interdepartmental transfers	<u>130,000</u>
3	Total	5,373,742
4	Sec. B.705 Forests, parks and recreation - state parks	
5	Personal services	5,710,180
6	Operating expenses	<u>2,091,207</u>
7	Total	7,801,387
8	Source of funds	
9	General fund	265,454
10	Special funds	<u>7,535,933</u>
11	Total	7,801,387
12	Sec. B.706 Forests, parks and recreation - lands administration	
13	Personal services	447,753
14	Operating expenses	<u>1,209,470</u>
15	Total	1,657,223
16	Source of funds	
17	General fund	383,018
18	Special funds	179,205

1	Federal funds	1,050,000
2	Interdepartmental transfers	<u>45,000</u>
3	Total	1,657,223
4	Sec. B.707 Forests, parks and recreation - youth conservation corps	
5	Grants	<u>574,702</u>
6	Total	574,702
7	Source of funds	
8	General fund	42,320
9	Special funds	188,382
10	Federal funds	94,000
11	Interdepartmental transfers	<u>250,000</u>
12	Total	574,702
13	Sec. B.708 Forests, parks and recreation - forest highway maintenance	
14	Personal services	20,000
15	Operating expenses	<u>134,925</u>
16	Total	154,925
17	Source of funds	
18	General fund	<u>154,925</u>

1	Total	154,925
2	Sec. B.709 Environmental conservation - management and support services	
3	Personal services	3,958,930
4	Operating expenses	994,994
5	Grants	<u>109,800</u>
6	Total	5,063,724
7	Source of funds	
8	General fund	1,217,592
9	Special funds	1,695,813
10	Federal funds	1,400,917
11	ARRA funds	230,000
12	Interdepartmental transfers	<u>519,402</u>
13	Total	5,063,724
14	Sec. B.710 Environmental conservation - air and waste management	
15	Personal services	9,579,425
16	Operating expenses	6,851,818
17	Grants	<u>2,184,487</u>
18	Total	18,615,730

1	Source of funds	
2	General fund	413,960
3	Special funds	13,739,808
4	Federal funds	3,778,578
5	ARRA funds	378,384
6	Interdepartmental transfers	<u>305,000</u>
7	Total	18,615,730
8	Sec. B.711 Environmental conservation - office of water programs	
9	Personal services	13,597,174
10	Operating expenses	2,208,956
11	Grants	<u>2,672,351</u>
12	Total	18,478,481
13	Source of funds	
14	General fund	5,620,885
15	Special funds	4,915,687
16	Federal funds	7,224,982
17	ARRA funds	90,302
18	Interdepartmental transfers	<u>626,625</u>

1	Total	18,478,481
2	Sec. B.712 Environmental conservation - tax-loss - Connecticut river flood	
3	control	
4	Operating expenses	<u>34,700</u>
5	Total	34,700
6	Source of funds	
7	General fund	3,470
8	Special funds	<u>31,230</u>
9	Total	34,700
10	Sec. B.713 Natural resources board	
11	Personal services	2,349,214
12	Operating expenses	<u>374,166</u>
13	Total	2,723,380
14	Source of funds	
15	General fund	757,494
16	Special funds	<u>1,965,886</u>
17	Total	2,723,380

1	Sec. B.714 Total Natural resources	88,854,316
2	Source of funds	
3	General fund	19,453,909
4	Special funds	32,609,375
5	Fish and wildlife fund	17,531,844
6	Federal funds	15,796,383
7	ARRA funds	698,686
8	Interdepartmental transfers	<u>2,764,119</u>
9	Total	88,854,316
10	Sec. B.800 Commerce and community development - agency of commerce	
11	and community development - administration	
12	Personal services	1,855,620
13	Operating expenses	601,085
14	Grants	<u>1,439,570</u>
15	Total	3,896,275
16	Source of funds	
17	General fund	2,690,275
18	Federal funds	800,000

1	ARRA funds	350,000
2	Interdepartmental transfers	<u>56,000</u>
3	Total	3,896,275
4	Sec. B.801 Economic, housing and community development	
5	Personal services	7,792,289
6	Operating expenses	1,294,316
7	Grants	<u>12,102,703</u>
8	Total	21,189,308
9	Source of funds	
10	General fund	5,750,933
11	Special funds	3,948,699
12	Federal funds	11,337,260
13	ARRA funds	52,416
14	Interdepartmental transfers	<u>100,000</u>
15	Total	21,189,308
16	Sec. B.802 Historic sites - special improvements	
17	Operating expenses	<u>13,000</u>
18	Total	13,000

1	Source of funds	
2	Special funds	<u>13,000</u>
3	Total	13,000
4	Sec. B.803 Community development block grants	
5	Grants	<u>8,046,530</u>
6	Total	8,046,530
7	Source of funds	
8	Federal funds	7,446,530
9	ARRA funds	<u>600,000</u>
10	Total	8,046,530
11	Sec. B.804 Downtown transportation and capital improvement fund	
12	Personal services	78,828
13	Grants	<u>305,138</u>
14	Total	383,966
15	Source of funds	
16	Special funds	<u>383,966</u>
17	Total	383,966

1	Sec. B.805 Tourism and marketing	
2	Personal services	1,313,796
3	Operating expenses	1,613,714
4	Grants	<u>223,500</u>
5	Total	3,151,010
6	Source of funds	
7	General fund	3,101,010
8	Interdepartmental transfers	<u>50,000</u>
9	Total	3,151,010
10	Sec. B.806 Vermont life	
11	Personal services	663,467
12	Operating expenses	<u>49,222</u>
13	Total	712,689
14	Source of funds	
15	Enterprise funds	<u>712,689</u>
16	Total	712,689
17	Sec. B.807 Vermont council on the arts	
18	Grants	<u>507,607</u>

1	Total	507,607
2	Source of funds	
3	General fund	<u>507,607</u>
4	Total	507,607
5	Sec. B.808 Vermont symphony orchestra	
6	Grants	<u>113,821</u>
7	Total	113,821
8	Source of funds	
9	General fund	<u>113,821</u>
10	Total	113,821
11	Sec. B.809 Vermont historical society	
12	Grants	<u>807,694</u>
13	Total	807,694
14	Source of funds	
15	General fund	<u>807,694</u>
16	Total	807,694
17	Sec. B.810 Vermont housing and conservation board	
18	Grants	<u>21,612,916</u>

1	Total	21,612,916
2	Source of funds	
3	Special funds	8,772,500
4	Federal funds	<u>12,840,416</u>
5	Total	21,612,916
6	Sec. B.811 Vermont humanities council	
7	Grants	<u>172,670</u>
8	Total	172,670
9	Source of funds	
10	General fund	<u>172,670</u>
11	Total	172,670
12	Sec. B.812 Total Commerce and community	
13	development	60,607,486
14	Source of funds	
15	General fund	13,144,010
16	Special funds	13,118,165
17	Federal funds	32,424,206
18	ARRA funds	1,002,416

1	Interdepartmental transfers	206,000
2	Enterprise funds	<u>712,689</u>
3	Total	60,607,486
4	Sec. B.900 Transportation - finance and administration	
5	Personal services	9,454,757
6	Operating expenses	2,197,029
7	Grants	<u>355,000</u>
8	Total	12,006,786
9	Source of funds	
10	Transportation fund	11,028,070
11	Federal funds	<u>978,716</u>
12	Total	12,006,786
13	Sec. B.901 Transportation - aviation	
14	Personal services	2,578,742
15	Operating expenses	5,005,242
16	Grants	<u>160,000</u>
17	Total	7,743,984

1	Source of funds	
2	Transportation fund	3,396,984
3	Federal funds	<u>4,347,000</u>
4	Total	7,743,984
5	Sec. B.902 Transportation - buildings	
6	Operating expenses	<u>2,111,000</u>
7	Total	2,111,000
8	Source of funds	
9	Transportation fund	1,001,000
10	TIB fund	<u>1,110,000</u>
11	Total	2,111,000
12	Sec. B.903 Transportation - program development	
13	Personal services	36,255,937
14	Operating expenses	199,450,849
15	Grants	<u>30,043,679</u>
16	Total	265,750,465
17	Source of funds	
18	Transportation fund	29,331,520

1	TIB fund	13,516,260
2	Federal funds	210,051,644
3	ARRA funds	5,328,993
4	Interdepartmental transfers	4,993,195
5	Local match	<u>2,528,853</u>
6	Total	265,750,465
7	Sec. B.904 Transportation - rest areas	
8	Personal services	270,000
9	Operating expenses	<u>7,175,000</u>
10	Total	7,445,000
11	Source of funds	
12	Transportation fund	259,460
13	TIB fund	926,134
14	Federal funds	<u>6,259,406</u>
15	Total	7,445,000
16	Sec. B.905 Transportation - maintenance state system	
17	Personal services	35,559,722
18	Operating expenses	31,657,070

1	Grants	<u>50,000</u>
2	Total	67,266,792
3	Source of funds	
4	Transportation fund	65,611,298
5	Federal funds	1,555,494
6	Interdepartmental transfers	<u>100,000</u>
7	Total	67,266,792
8	Sec. B.906 Transportation - planning, outreach and community affairs	
9	Personal services	3,181,304
10	Operating expenses	1,197,710
11	Grants	<u>5,660,280</u>
12	Total	10,039,294
13	Source of funds	
14	Transportation fund	1,958,857
15	Federal funds	7,739,556
16	Interdepartmental transfers	<u>340,881</u>
17	Total	10,039,294

1	Sec. B.907 Transportation - rail	
2	Personal services	4,271,926
3	Operating expenses	<u>50,382,435</u>
4	Total	54,654,361
5	Source of funds	
6	Transportation fund	9,369,381
7	TIB fund	1,431,668
8	Federal funds	10,079,589
9	ARRA funds	<u>33,773,723</u>
10	Total	54,654,361
11	Sec. B.908 Transportation - public transit	
12	Personal services	511,561
13	Operating expenses	182,347
14	Grants	<u>24,713,344</u>
15	Total	25,407,252
16	Source of funds	
17	Transportation fund	6,842,111
18	Federal funds	17,085,141

1	ARRA funds	<u>1,480,000</u>
2	Total	25,407,252
3	Sec. B.909 Transportation - central garage	
4	Personal services	3,464,636
5	Operating expenses	<u>13,822,279</u>
6	Total	17,286,915
7	Source of funds	
8	Internal service funds	<u>17,286,915</u>
9	Total	17,286,915
10	Sec. B.910 Department of motor vehicles	
11	Personal services	16,488,866
12	Operating expenses	8,873,827
13	Grants	<u>50,000</u>
14	Total	25,412,693
15	Source of funds	
16	Transportation fund	22,643,786
17	Federal funds	<u>2,768,907</u>
18	Total	25,412,693

1	Sec. B.911 Transportation - town highway structures	
2	Grants	<u>5,833,500</u>
3	Total	5,833,500
4	Source of funds	
5	Transportation fund	<u>5,833,500</u>
6	Total	5,833,500
7	Sec. B.912 Transportation - town highway Vermont local roads	
8	Grants	<u>375,000</u>
9	Total	375,000
10	Source of funds	
11	Transportation fund	235,000
12	Federal funds	<u>140,000</u>
13	Total	375,000
14	Sec. B.913 Transportation - town highway class 2 roadway	
15	Grants	<u>7,248,750</u>
16	Total	7,248,750
17	Source of funds	
18	Transportation fund	<u>7,248,750</u>

1	Total	7,248,750
2	Sec. B.914 Transportation - town highway bridges	
3	Personal services	3,600,000
4	Operating expenses	<u>14,286,776</u>
5	Total	17,886,776
6	Source of funds	
7	Transportation fund	708,867
8	TIB fund	2,025,875
9	Federal funds	14,215,835
10	Local match	<u>936,199</u>
11	Total	17,886,776
12	Sec. B.915 Transportation - town highway aid program	
13	Grants	<u>24,982,744</u>
14	Total	24,982,744
15	Source of funds	
16	Transportation fund	<u>24,982,744</u>
17	Total	24,982,744

1	Sec. B.916 Transportation - town highway class 1 supplemental grants	
2	Grants	<u>128,750</u>
3	Total	128,750
4	Source of funds	
5	Transportation fund	<u>128,750</u>
6	Total	128,750
7	Sec. B.917 Transportation - town highway emergency fund	
8	Grants	<u>750,000</u>
9	Total	750,000
10	Source of funds	
11	Transportation fund	<u>750,000</u>
12	Total	750,000
13	Sec. B.918 Transportation - municipal mitigation grant program	
14	Grants	<u>1,143,228</u>
15	Total	1,143,228
16	Source of funds	
17	Transportation fund	247,998
18	Federal funds	<u>895,230</u>

1	Total	1,143,228
2	Sec. B.919 Transportation - public assistance grant program	
3	Grants	<u>200,000</u>
4	Total	200,000
5	Source of funds	
6	Federal funds	<u>200,000</u>
7	Total	200,000
8	Sec. B.920 Transportation board	
9	Personal services	75,977
10	Operating expenses	<u>11,023</u>
11	Total	87,000
12	Source of funds	
13	Transportation fund	<u>87,000</u>
14	Total	87,000
15	Sec. B.921 Total Transportation	553,760,290
16	Source of funds	
17	Transportation fund	191,665,076
18	TIB fund	19,009,937

1	Federal funds	276,316,518
2	ARRA funds	40,582,716
3	Internal service funds	17,286,915
4	Interdepartmental transfers	5,434,076
5	Local match	<u>3,465,052</u>
6	Total	553,760,290
7	Sec. B.1000 Debt service	
8	Debt service	<u>72,390,394</u>
9	Total	72,390,394
10	Source of funds	
11	General fund	64,575,793
12	Transportation fund	3,371,825
13	Special funds	3,005,634
14	ARRA funds	<u>1,437,142</u>
15	Total	<u>72,390,394</u>

Sec. B.1000 Debt service

Debt service *73,381,957*

Total *73,381,957*

Source of funds

<i>General fund</i>	<i>64,575,793</i>
<i>Transportation fund</i>	<i>3,371,825</i>
<i>TIB debt service fund</i>	<i>991,563</i>
<i>Special funds</i>	<i>3,005,634</i>
<i>ARRA funds</i>	<i><u>1,437,142</u></i>
<i>Total</i>	<i>73,381,957</i>

1 ~~Sec. B.1001 Total Debt service 72,390,394~~

2 ~~Source of funds~~

3 ~~General fund 64,575,793~~

4 ~~Transportation fund 3,371,825~~

5 ~~Special funds 3,005,634~~

6 ~~ARRA funds 1,437,142~~

7 ~~Total 72,390,394~~

Sec. B.1001 Total Debt service 73,381,957

Source of funds

General fund 64,575,793

Transportation fund 3,371,825

TIB debt service fund 991,563

Special funds 3,005,634

ARRA funds 1,437,142

Total 73,381,957

8 Sec. B.1100 NEXT GENERATION; APPROPRIATIONS AND

9 TRANSFERS

10 (a) In fiscal year 2012, \$4,793,000 is appropriated or transferred from the

1 next generation initiative fund, created in 16 V.S.A. § 2887, as prescribed
2 below:

3 (1) Workforce development: \$1,861,000 as follows:

4 (A) Workforce Education Training Fund (WETF). The sum of
5 \$1,301,000 is transferred to the Vermont workforce education and training
6 fund created in 10 V.S.A. § 543, and subsequently appropriated to the
7 department of labor for workforce development. Up to seven percent of the
8 funds may be used for administration of the program. Of this amount,
9 \$350,000 shall be allocated for the Vermont student internship program for
10 purposes described in 10 V.S.A. § 543.

11 (B) Adult Technical Education Programs. The amount of \$360,000
12 is appropriated to the department of labor working with the workforce
13 development council. This appropriation is for the purpose of awarding grants
14 to regional technical centers and comprehensive high schools to provide adult
15 technical education, as that term is defined in 16 V.S.A. § 1522, to
16 unemployed and underemployed Vermont adults. Centers receiving funding
17 shall provide to the department the Social Security number of each individual
18 who has completed a training program within 30 days of the completion of the
19 program. The department shall include the Adult Education Program in the
20 table required by Sec. 6(b) of No. 46 of the Acts of 2007 as added by Sec. 8 of
21 No. 54 of the Acts of 2009.

1 (C) UVM Technology Transfer Program. The amount of \$100,000 is
2 appropriated to the University of Vermont. This appropriation is for patent
3 development and commercialization of technology created at the university for
4 the purpose of creating employment opportunities for Vermont residents.

5 (D) Vermont center for emerging technologies. The amount of
6 \$100,000 is appropriated to the agency of commerce and community
7 development for a grant to the Vermont center for emerging technologies to
8 enhance development of high technology businesses and next generation
9 employment opportunities throughout Vermont.

10 (2) Loan repayment: \$330,000 as follows:

11 (A) Health care loan repayment: The sum of \$300,000 is
12 appropriated to the agency of human services Global Commitment for the
13 department of health to use for health care loan repayment. The department
14 shall use these funds for a grant to the area health education centers (AHEC)
15 for repayment of commercial or governmental loans for postsecondary
16 health-care-related education or training owed by persons living and working
17 in Vermont in the health care field.

18 (B) Large animal veterinarians' loan forgiveness: \$30,000 is
19 appropriated to the agency of agriculture, food and markets for a loan
20 forgiveness program for large animal veterinarians patterned after the health

1 care loan forgiveness program to meet demonstrated regional needs as defined
2 by the secretary of agriculture, food and markets.

3 (3) Scholarships and grants: \$2,544,500 as follows:

4 (A) Nondegree VSAC grants. The amount of \$494,500 is
5 appropriated to the Vermont Student Assistance Corporation. These funds
6 shall be for the purpose of providing nondegree grants to Vermonters to
7 improve job skills and increase overall employability, enabling them to enroll
8 in a postsecondary education or training program, including adult technical
9 education that is not part of a degree or accredited certificate program. A
10 portion of these funds shall be used for grants for indirect educational expenses
11 to students enrolled in training programs. The grants shall not exceed \$3,000
12 per student. None of these funds shall be used for administrative overhead.

13 (B) National Guard Educational Assistance: The sum of \$150,000 is
14 appropriated to the Vermont Student Assistance Corporation to fund the
15 national guard educational assistance program established in 16 V.S.A. § 2856.

16 (C) Scholarships. The sum of \$1,500,000 is appropriated to the
17 University of Vermont, the Vermont State Colleges, and the Vermont Student
18 Assistance Corporation for need-based scholarships to Vermont residents.
19 These funds shall be divided equally among the University of Vermont, the
20 Vermont State Colleges, and the Vermont Student Assistance Corporation.
21 The Vermont Student Assistance Corporation shall reserve these funds for

1 students attending institutions other than the University of Vermont or the
2 Vermont State Colleges. None of these funds shall be used for administrative
3 overhead. Each entity will target these funds in a manner that brings to bear
4 the maximum benefits of its unique missions and constituencies to further the
5 workforce and economic development objectives of the state, participation in
6 postsecondary education by underrepresented groups, and support for
7 promising economic sectors in Vermont. By July 1, 2011, each entity will
8 present a plan to the workforce development council (WDC) for deploying the
9 scholarships along with proposed measurable short- and long-term outcomes.
10 This will form the basis for a WDC recommendation for funding in fiscal year
11 2013.

12 (D) Dual enrollment programs: The sum of \$400,000 is appropriated
13 to the Vermont State Colleges for dual enrollment programs. The state
14 colleges shall develop a voucher program that will allow Vermont students to
15 attend programs at a postsecondary institution other than the state college
16 system when programs at the other institutions are better academically or
17 geographically suited to student need.

18 (4) Science Technology Engineering and Math (STEM) Incentive: The
19 sum of \$57,500 is appropriated to the agency of commerce and community
20 development for an incentive payment for a recent college graduate (graduated
21 within the last 18 months), with an associate's degree or higher, who takes a

1 STEM job in Vermont. The incentive is \$1,500 per year if the graduate
2 remains in Vermont for five or more years and shall be consistent with H.287
3 of 2011.

4 Sec. B.1100.1 WORKFORCE DEVELOPMENT COUNCIL

5 RECOMMENDATION FOR FISCAL YEAR 2013 NEXT

6 GENERATION FUND DISTRIBUTION

7 (a) The executive committee of the workforce development council,
8 created in 10 V.S.A. § 541, in collaboration with the agency of commerce and
9 community development, the agency of human services, and the departments
10 of labor and of education, shall make recommendations to the governor no
11 later than November 1, 2011, on how \$4,793,000 from the next generation
12 fund should be allocated or appropriated in fiscal year 2013 to provide
13 maximum benefit to workforce development, participation in postsecondary
14 education by underrepresented groups, and support for promising economic
15 sectors in Vermont.

16 Sec. B.1101 FISCAL YEAR 2012 BASE REDUCTIONS

17 (a) In fiscal year 2012, the secretary of administration is authorized to
18 reduce appropriations for labor savings due to unfilled vacant positions,
19 voluntary reduced workweeks, modified health insurance plans for active and
20 retired state employees, reduced state costs in supporting retirement plans, and
21 close management of personal services contracts:

1 FUND APPROPRIATION

2 (a) In fiscal year 2011, after meeting the requirements of 32 V.S.A. § 308a,
3 to the extent available, the next \$250,000 of any unreserved and undesignated
4 transportation fund balance is appropriated to the department of motor vehicles
5 for information technology programming and system changes necessary for
6 implementation of H.264 of 2011 (DUI Bill).

7 Sec. C.103 Sec. 282 of No. 65 of the Acts of 2007 is amended to read:

8 Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND

9 (a) Creation of fund.

10 (1) There is established the tax computer system modernization special
11 fund to consist of:

12 (A) ~~Eighty percent of~~ The tax receipts received as a direct result of
13 ~~the Massachusetts-sponsored data sharing warehouse project relative to~~
14 ~~non-state resident filers~~ initiated by the department of taxes beginning in
15 calendar year 2011; and

16 (B) Eighty percent of tax receipts received as a direct result of the
17 data sharing and comparison project between the Vermont department of labor
18 and the department of taxes relative to entity and employee filings at both
19 departments and/or lack thereof.

20 (2) Balances in the fund shall be administered by the department of
21 taxes and used for the exclusive purposes of funding ~~phase 3 of the tax~~

1 ~~department's computer system modernization project supporting: A) corporate~~
2 ~~tax; B) business income tax; C) property transfer tax; D) fuel gross receipts~~
3 ~~tax; and E) individual use tax.~~A) ancillary development of the ETM system
4 necessary for implementation of the data warehouse project and in preparation
5 of the transfer of tax types from the current VIRCS system to the VIRCS/ETM
6 system, including modernization of billing capability; B) payments due to the
7 vendor under the data warehouse project contract; C) enhanced compliance
8 costs related to the data warehouse project; and D) phase 1 of the transfer of
9 five tax types, specifically income taxation of individuals, trusts and estates,
10 withholding tax, sales and use tax, meals and rooms tax, and property tax
11 adjustments, from the current VIRCS system to the VIRCS/ETM system. All
12 balances in the fund at the end of any fiscal year shall be carried forward and
13 remain part of the fund. Interest earned by the fund shall be deposited into the
14 fund. This fund is established in the state treasury pursuant to subchapter 5 of
15 chapter 7 of Title 32.

16 (b) Appropriation.

17 (1) There is appropriated in fiscal year 2008 from the special fund the
18 sum of up to \$7,800,000 to the department of taxes for the purposes described
19 in subdivision (a)(2) of this section. The commissioner shall anticipate
20 receipts in accordance with 32 V.S.A. § 588(4)(C).

21 (c) Transfer.

1 (a) To the extent that state funds in the state Medicaid programs are
2 unexpended in fiscal year 2011, as a result of federal matching for the final
3 quarter of fiscal year 2011, up to \$3,600,000 shall be reserved in the human
4 services caseload reserve created by 32 V.S.A. § 308b to be used for
5 potential state budget needs in human services as a result of reduced federal
6 funds availability.

Sec. C.105 REPEAL

(a) Secs. E.323.1 and E.323.2 of No.156 of the Acts of the 2009 Adj. Sess.
(2010) are repealed.

7 Sec. D.100 APPROPRIATIONS; PROPERTY TRANSFER TAX

8 (a) This act contains the following amounts appropriated from special funds
9 that receive revenue from the property transfer tax. Expenditures from these
10 appropriations shall not exceed available revenues.

(1) The sum of ~~\$233,000~~ \$488,000 is appropriated from the property
valuation and review administration special fund to the department of taxes for
administration of the use tax reimbursement program. Notwithstanding 32
V.S.A. § 9610(c), amounts above ~~\$233,000~~ \$488,000 from the property transfer
tax that are deposited into the property valuation and review administration
special fund shall be transferred into the general fund.

11 (2) The sum of \$8,047,500 is appropriated from the Vermont housing and
12 conservation trust fund to the Vermont housing and conservation trust board.

1 Notwithstanding 10 V.S.A. § 312, amounts above \$8,047,500 from the property
2 transfer tax that are deposited into the Vermont housing and conservation trust
3 fund shall be transferred into the general fund.

(3) The sum of \$3,295,476 is appropriated from the municipal and regional planning fund. Notwithstanding 24 V.S.A. § 4306(a), amounts above ~~\$3,325,476~~ \$3,295,476 from the property transfer tax that are deposited into the municipal and regional planning fund shall be transferred into the general fund. The ~~\$3,325,476~~ \$3,295,476 shall be allocated as follows:

4 (A) \$2,508,076 for disbursement to regional planning commissions in a
5 manner consistent with 24 V.S.A. § 4306(b);

6 (B) \$408,700 for disbursement to municipalities in a manner consistent
7 with 24 V.S.A. § 4306(b);

8 (C) \$378,700 to the Vermont center for geographic information.

9 Sec. D.101 FUND TRANSFERS AND RESERVES

10 (a) Notwithstanding any provisions of law, the following amounts are
11 transferred from the funds indicated:

12 (1) from the general fund to the:

13 (A) communications and information technology internal service
14 fund established by 22 V.S.A. § 902a: \$900,000.

15 (B) next generation initiative fund established by 16 V.S.A. § 2887:
16 \$4,793,000.

17 (2) from the transportation fund to the downtown transportation and
18 related capital improvement fund established by 24 V.S.A. § 2796 to be used

1 by the Vermont downtown development board for the purposes of the fund:
2 \$400,000.

3 (3) from the transportation fund to the general fund: \$3,989,279.

4 (4) from the transportation infrastructure bond fund established by
5 19 V.S.A. § 11f to the transportation infrastructure bonds debt service fund for
6 the purpose of funding fiscal year 2013 transportation infrastructure bond debt
7 service: \$990,063.

8 (5) from the DUI Enforcement Special Fund (#21140), established in
9 23 V.S.A. § 1220a, to the general fund: \$1,500,343.

10 (b) The amount of \$29,701,115 is unreserved and made available for
11 expenditure in fiscal year 2012 from the human services caseload reserve
12 created by 32 V.S.A. § 308b.

13 Sec. D.102 TOBACCO LITIGATION SETTLEMENT FUND BALANCE

14 (a) Notwithstanding 18 V.S.A. § 9502(b), the actual balances at the end of
15 fiscal year 2011 in the tobacco litigation settlement fund shall remain for
16 appropriation in fiscal year 2012.

17 Sec. D.103 TRANSFER OF TOBACCO TRUST FUNDS

18 (a) Notwithstanding 18 V.S.A. § 9502(a)(3) and (4), the actual amount of
19 investment earnings of the tobacco trust fund at the end of fiscal year 2012 and
20 any additional amount necessary to ensure the balance in the tobacco litigation
21 settlement fund at the close of fiscal year 2012 is not negative, shall be

1 transferred from the tobacco trust fund to the tobacco litigation settlement fund
2 in fiscal year 2012.

3 * * * GENERAL GOVERNMENT * * *

4 Sec. E.101 Information and innovation - communications and information
5 technology

6 (a) Of this appropriation, \$900,000 is for a grant to the Vermont
7 telecommunications authority established in 30 V.S.A. § 8061.

8 Sec. E.103 32 V.S.A. § 183 is amended to read:

9 § 183. FINANCIAL AND HUMAN RESOURCE INFORMATION

10 INTERNAL SERVICE FUND

11 (a) There is established in the department of finance and management a
12 financial and human resource information internal service fund, to consist of
13 revenues from charges to agencies, departments, and similar units of Vermont
14 state government, and to be available to fund the costs of the division of
15 financial operations in the department of finance and management, and the
16 technical support and services provided by the department of information and
17 innovation for the statewide central accounting and encumbrance, budget
18 development, and human resource management systems. ~~Expenditures shall~~
19 ~~be managed in accordance with subsection 462(b) of this title.~~

20 (b) The rate of the charges shall be proposed by the commissioner of
21 finance and management, subject to the approval of the secretary of

1 administration. Proposed rates of charges shall be based upon the cost of
2 operations. ~~The proposed rates to be paid by departments and agencies shall~~
3 ~~be included in the administration budget recommendations each fiscal year for~~
4 ~~legislative authorization as part of the budget process. Any changes in rates~~
5 ~~shall be approved by subsequent legislative action.~~

6 Sec. E.103.1 32 V.S.A. § 307(e) is amended to read:

7 (e) The budget shall also include any proposed expenditures and charges
8 for enterprise and internal service funds to be billed to departmental budgets
9 ~~for payment to the financial management, workers' compensation, and~~
10 ~~facilities operations internal service funds. Such charges shall be subject to~~
11 ~~legislative approval. The departments of finance and management and~~
12 ~~buildings and general services shall include with their annual budget~~
13 ~~submissions details of any such charges to be made projected by department~~
14 ~~and the financial case for the proposed changes in charges for the three internal~~
15 ~~services funds. Expenditures from enterprise and internal service funds shall~~
16 be managed in accordance with subsection 462(b) of this title.

17 Sec. E.104 3 V.S.A. § 2283 is amended to read:

18 § 2283. DEPARTMENT OF HUMAN RESOURCES

19 (a) The department of human resources is created in the agency of
20 administration. In addition to other responsibilities assigned to it by law, the
21 department is responsible for the provision of centralized human resources

1 management services for state government, including the administration of a
2 classification and compensation system for state employees under chapter 13
3 of this title and the performance of duties assigned to the commissioner of
4 human resources under chapter 27 of this title. ~~The department shall~~
5 ~~administer the human resources functions of the agency of administration in~~
6 ~~consultation with the agency of administration commissioners and the state~~
7 ~~librarian. A department~~ All agencies and departments of the agency of
8 ~~administration~~ state which receives receive services of from the consolidated
9 ~~agency human resources unit~~ department shall be charged for those services
10 through an ~~interdepartmental transfer~~ assessment payable to the human
11 resource services internal service fund on a basis established by the
12 commissioner of ~~finance and management in consultation with the~~
13 ~~commissioner of~~ human resources and with the approval of the secretary of
14 administration.

15 (b)(1) There is established in the department of human resources a human
16 resource services internal service fund, to consist of revenues from charges to
17 agencies, departments, and similar units of Vermont state government, and to
18 be available to fund the costs of the consolidated human resource services in
19 the department of human resources.

20 (2) The rate of the charges shall be proposed by the commissioner of
21 human resources, subject to the approval of the secretary of administration.

1 Proposed rates of charges shall be based upon the cost of operations associated
2 with human resource services provided to agencies, departments, and similar
3 units of Vermont state government.

4 Sec. E.107 Tax – administration/collection

5 (a) Of this appropriation, \$20,000 is from the current use special fund and
6 shall be appropriated for programming changes to the CAPTAP software used
7 for the valuation of property tax.

8 Sec. E.109 Buildings and general services - engineering

9 (a) The \$2,428,802 interdepartmental transfer in this appropriation shall be
10 from the general bond fund appropriation in the Capital Appropriations Act of
11 the 2011 session.

12 Sec. E.110 [DELETED]

13 Sec. E.121 29 V.S.A. § 160a is amended to read:

14 § 160a FACILITIES OPERATIONS ~~REVOLVING~~ INTERNAL SERVICE
15 FUND

16 (a) There is created a facilities operations ~~revolving~~ internal service fund in
17 the department of buildings and general services. The purpose of this fund is
18 to provide for:

19 * * *

20 (b) The fund shall consist of:

21 * * *

1 compensation which would otherwise be paid as of January 5, 2010, under the
2 provisions of 32 V.S.A. §§ 1051(a) and 1052(a).

3 Sec. E.126 Legislative information technology

4 (a) The legislative information technology office shall migrate the
5 legislative e-mail system from “GroupWise” to the statewide e-mail system on
6 or before September 30, 2012. The change shall be designed to achieve
7 savings for fiscal year 2013.

8 Sec. E.127 Joint fiscal committee

9 (a) The joint fiscal office is authorized to make a transfer of up to \$65,000
10 to the office of the secretary of administration provided that the Capitol Health
11 Associates contract and its related work are moved to the secretary’s office.

12 (b) The joint fiscal office is further authorized to make a transfer of up to
13 \$12,500 in fiscal year 2011 in the event that the contract can be moved at an
14 earlier date.

15 Sec. E.128 Sergeant at arms

16 (a) Notwithstanding any other provision of law, in fiscal year 2012, the
17 amount of \$20,000 from account #1230001000 shall revert to the general fund.

18 Sec. E.130 Auditor of accounts

19 (a) The office of the state auditor shall not increase the number of filled
20 positions assigned to the state auditor’s office, including both exempt and
21 classified, above 14 during fiscal year 2011 and fiscal year 2012, and position

1 number 090031 – senior auditor – shall be transferred to the statewide position
2 pool as of July 1, 2011.

3 Sec. E.133 Vermont state retirement system

4 (a) Notwithstanding 3 V.S.A. § 473(d), in fiscal year 2012, investment fees
5 shall be paid from the corpus of the fund.

6 Sec. E.141 Lottery commission

7 (a) Of this appropriation, the lottery commission shall transfer \$150,000 to
8 the department of health, office of alcohol and drug abuse programs, to support
9 the gambling addiction program.

10 (b) The Vermont state lottery shall provide assistance and work with the
11 Vermont council on problem gambling on systems and program development.

12 Sec. E.142 Payments in lieu of taxes

13 (a) This appropriation is for state payments in lieu of property taxes under
14 subchapter 4 of chapter 123 of Title 32, and the payments shall be calculated in
15 addition to and without regard to the appropriations for PILOT for Montpelier
16 and for correctional facilities elsewhere in this act.

17 Sec. E.143 Payments in lieu of taxes - Montpelier

18 (a) Payments in lieu of taxes under this section shall be paid from the
19 PILOT special fund under 32 V.S.A. § 3709.

20 Sec. E.144 Payments in lieu of taxes – correctional facilities

1 (a) Payments in lieu of taxes under this section shall be paid from the pilot
2 special fund under 32 V.S.A. § 3709.

3 * * * PROTECTION TO PERSONS AND PROPERTY * * *

4 Sec. E.200 Attorney general

5 (a) Notwithstanding any other provisions of law, the office of the attorney
6 general, Medicaid fraud and residential abuse unit, is authorized to retain,
7 subject to appropriation, one-half of the state share of any recoveries from
8 Medicaid fraud settlements, excluding interest, that exceed the state share of
9 restitution to the Medicaid program. All such designated additional recoveries
10 retained shall be used to finance Medicaid fraud and residential abuse unit
11 activities.

12 (b) Of the revenue available to the attorney general under 9 V.S.A.
13 § 2458(b)(4), \$610,000 is appropriated in Sec. B.200 of this act.

14 Sec. E.204 Judiciary

15 (a) For compensation paid from July 1, 2011 to June 30, 2012, the supreme
16 court is authorized to reduce by up to five percent salaries established by
17 statute that are paid by the judicial department appropriation and to reduce by
18 up to five percent the hourly rates of nonbargaining unit employees.

19 (b) The chief justice is authorized to apply provisions of the judiciary
20 collective bargaining unit to exempt permanent state employees of the judicial
21 branch who are not judicial officers.

1 Sec. E. 205 State's attorneys

2 (a) In fiscal year 2012, the annual salaries of all state's attorneys shall be
3 reduced by five percent from the salaries which would otherwise be paid under
4 the provisions of 32 V.S.A. § 1183.

5 Sec. E.207 Sheriffs

6 (a) In fiscal year 2012, the annual salaries of sheriffs earning \$60,000 or
7 more shall be reduced by five percent from the salaries which would otherwise
8 be paid under the provisions of 32 V.S.A. § 1182, and the annual salaries of
9 sheriffs earning less than \$60,000 shall be reduced by three percent from the
10 salaries which would otherwise be paid under the provision of 32 V.S.A.
11 § 1182.

12 Sec. E.209 Public safety - state police

13 (a) Of this appropriation, \$35,000 in special funds shall be available for
14 snowmobile law enforcement activities and \$35,000 in general funds shall be
15 available to the southern Vermont wilderness search and rescue team, which
16 comprises state police, the department of fish and wildlife, county sheriffs, and
17 local law enforcement personnel in Bennington, Windham, and Windsor
18 Counties, for snowmobile enforcement.

19 (b) Of the \$255,000 allocated for local heroin interdiction grants funded in
20 this section, \$190,000 shall be used by the Vermont drug task force to fund
21 three town task force officers. These town task force officers will be dedicated

1 to heroin and heroin-related drug (e.g., methadone, oxycontin, crack cocaine,
2 and methamphetamine) enforcement efforts. Any additional available funds
3 shall remain as a “pool” available to local and county law enforcement to fund
4 overtime costs associated with heroin investigations. Any unexpended funds
5 from prior fiscal years’ allocations for local heroin interdiction shall be carried
6 forward.

7 Sec. E.212 [DELETED]

8 Sec. E.214 Public safety - emergency management - radiological emergency
9 response plan

10 (a) Of this special fund appropriation, up to \$30,000 shall be available to
11 contract with any radio station serving the emergency planning zone for the
12 emergency alert system.

13 Sec. E.215 Military – administration

14 (a) Of this appropriation, \$100,000 shall be disbursed to the Vermont
15 student assistance corporation for the national guard educational assistance
16 program established in 16 V.S.A. § 2856.

17 Sec. E.219 Military - veterans’ affairs

18 (a) Of this appropriation, \$5,000 shall be used for continuation of the
19 Vermont medal program, \$4,800 shall be used for the expenses of the
20 governor’s veterans’ advisory council, \$7,500 shall be used for the Veterans’
21 Day parade, \$5,000 shall granted to the Vermont state council of the Vietnam

1 Veterans of America to fund the service officer program, and \$5,000 shall be
2 used for the military, family, and community network.

3 Sec. E.220 Center for crime victim services

4 (a) Of this appropriation, the amount of \$806,195 from the victims'
5 compensation fund created by 13 V.S.A. § 5359 is appropriated for the
6 Vermont network against domestic and sexual violence initiative.
7 Expenditures for this initiative shall not exceed the revenues raised in fiscal
8 year 2012 from the \$10.00 increase authorized by Sec. 20 of No. 174 of the
9 Acts of the 2007 Adj. Sess. (2008) applied to the assessment in 13 V.S.A.
10 § 7282(a)(8)(B) and from the \$20.00 authorized by Sec. 21 of No. 174 of the
11 Acts of the 2007 Adj. Sess. (2008) applied to the fee in 32 V.S.A. § 1712(1).

12 Sec. E.221 REPEAL

13 (a) 20 V.S.A. § 2363 (criminal justice training council special fund) is
14 repealed. Upon repeal, balances in the fund shall be transferred to the general
15 fund.

16 Sec. E.221.1 13 V.S.A. chapter 223, subchapter 4 is amended to read:

17 Subchapter 4. Assessment and Collection of Additional

18 Fees Surcharges

19 * * *

20 Sec. E.221.2 REPEAL

21 (a) 13 V.S.A. § 7281 (statement of legislative intent) is repealed.

1 Sec. E.221.3 13 V.S.A. § 7282 is amended to read:

2 § 7282. ~~ASSESSMENT~~ ASSESSMENT SURCHARGE

3 (a) In addition to any penalty or fine imposed by the court or judicial
4 bureau for a criminal offense or any civil penalty imposed for a traffic
5 violation, including any violation of a fish and wildlife statute or regulation,
6 violation of a motor vehicle statute, or violation of any local ordinance relating
7 to the operation of a motor vehicle, except violations relating to seat belts and
8 child restraints and ordinances relating to parking violations, the clerk of the
9 court or judicial bureau shall levy an additional ~~fee~~ surcharge of:

10 * * *

11 (5) \$20.50 for any offense or violation committed after June 30, 2001,
12 but before July 1, 2003, of which \$13.50 shall be deposited into a special fund
13 account to be known as the victims' compensation fund, ~~and \$2.00 shall be~~
14 ~~deposited into the criminal justice training council special fund established in~~
15 ~~section 2363 of Title 20.~~

16 (6) For any offense or violation committed after June 30, 2003, but
17 before July 1, 2005, \$21.00, of which \$13.75 shall be deposited into the
18 victims' compensation special fund, ~~and \$2.25 shall be deposited into the~~
19 ~~criminal justice training council special fund established in section 2363 of~~
20 ~~Title 20.~~

1 (c) ~~SIU Assessment surcharge. Notwithstanding section 7281 of this title~~
2 ~~and subsection (b) of this section, in~~ In addition to any penalty or fine imposed
3 by the court or judicial bureau for a criminal offense committed after July 1,
4 2009, the clerk of the court or judicial bureau shall levy an additional fee
5 surcharge of \$100.00 to be deposited with in the general fund, in support of the
6 specialized investigative unit grants board created in 24 V.S.A. § 1940(c)
7 to be, and used to pay for staffing for the costs of specialized investigative
8 units.

9 Sec. E.221.4 REPEAL

10 (a) 13 V.S.A. § 7283 (collection and transmittal) is repealed.

11 Sec. E.221.5 Criminal justice training council

12 (a) By January 15, 2012, and as part of testimony on the fiscal year 2013
13 budget, the executive director of the criminal justice training council shall
14 provide a report to the house and senate committees on appropriations on
15 revenue received and accounts receivable for the period July 1, 2011 to
16 December 31, 2011, due to charges for training programs pursuant to
17 20 V.S.A. § 2355(f); and revenue collected by the judiciary pursuant to the
18 surcharges in 13 V.S.A. § 7282(a)(1)–(8), approximately five percent of which
19 would have been, prior to July 1, 2011, deposited into the criminal justice
20 training council special fund. By January 15, 2013, and as part of testimony on
21 the fiscal year 2014 budget, the executive director of the criminal justice

1 training council shall provide a corresponding report for fiscal year 2012, and
2 for the period July 1, 2012 to December 31, 2012.

3 (b) By January 15, 2012 and as part of testimony on the fiscal year 2013
4 budget, the executive director of the criminal justice training council shall
5 report on training units delivered and training revenues collected in fiscal year
6 2011, as authorized by 20 V.S.A. § 2355(f); and accounts receivable written
7 off prior to June 30, 2011 and accounts receivable on June 30, 2011 that were
8 not fully paid by December 31, 2011.

9 Sec. E.224 Agriculture, food and markets – agricultural development

(a) The \$75,000 appropriated in H.287 of 2011, an act relating to job
creation and economic development, for the ~~farm-to-plate~~ *farm-to-school*
investment program, shall be considered base funding.

10 Sec. E.231 Banking, insurance, securities, and health care administration –
11 health care administration

12 (a) The department of banking, insurance, securities, and health care
13 administration (BISHCA) shall use the Global Commitment funds
14 appropriated in this section for health care administration for the purpose of
15 funding certain health-care-related BISHCA programs, projects, and activities
16 to increase the access of quality health care to uninsured persons, underinsured
17 persons, and Medicaid beneficiaries.

18 Sec. E.232 Secretary of state

1 regarding these services if such changes result in the more cost-effective
2 provision of high-quality services for Vermonters.

3 Sec. E.301 Secretary's office – Global Commitment

4 (a) The agency of human services shall use the funds appropriated in this
5 section for payment of the actuarially certified premium required under the
6 intergovernmental agreement between the agency of human services and the
7 managed care organization in the department of Vermont health access as
8 provided for in the Global Commitment for Health Waiver (“Global
9 Commitment”) approved by the Centers for Medicare and Medicaid Services
10 under Section 1115 of the Social Security Act.

11 (b) In addition to the state funds appropriated in this section, a total
12 estimated sum of \$27,726,781 is anticipated to be certified as state matching
13 funds under the Global Commitment as follows:

14 (1) \$17,066,700 certified state match available from local education
15 agencies for eligible special education school-based Medicaid services under
16 the Global Commitment. This amount combined with \$23,433,300 of federal
17 funds appropriated in Sec. B.301 of this act equals a total estimated
18 expenditure of \$40,500,000. An amount equal to the amount of the federal
19 matching funds for eligible special education school-based Medicaid services
20 under Global Commitment shall be transferred from the Global Commitment

1 fund to the Medicaid reimbursement special fund created in 16 V.S.A.
2 § 2959a.

3 (2) \$3,774,162 certified state match available from local education
4 agencies for direct school-based health services, including school nurse
5 services, that increases the access of quality health care to uninsured persons,
6 underinsured persons, and Medicaid beneficiaries.

7 (3) \$2,290,874 certified state match available from local education
8 agencies for eligible services as allowed by federal regulation for early
9 periodic screening, diagnosis, and treatment programs for school-aged
10 children.

11 (4) \$2,479,534 certified state match available via the University of
12 Vermont's child health improvement program for quality improvement
13 initiatives for the Medicaid program.

14 (5) \$2,115,511 certified state match available from local designated
15 mental health and developmental services agencies for eligible mental health
16 services provided under Global Commitment.

17 Sec. E.301.1 MEDICAID PHARMACY

18 (a) The department of Vermont health access shall reduce spending on
19 prescription drugs by managing over-the-counter drugs with the preferred drug
20 list, establishing lower reimbursements for specialty drugs, and requiring
21 justification for prescribing multi-source brand-name drugs.

1 Sec. E.301.2 8 V.S.A. § 4080f(c)(1) is amended to read:

2 (c)(1) Catamount Health shall provide coverage for primary care,
3 preventive care, chronic care, acute episodic care, and hospital services. The
4 benefits for Catamount Health shall be a preferred provider organization plan
5 with:

6 (A) a ~~\$500.00~~ \$1,200.00 deductible for an individual and a ~~\$1,000.00~~
7 \$2,400.00 deductible for a family for health services received in network, and a
8 ~~\$1,000.00~~ \$1,700.00 deductible for an individual and a ~~\$2,000.00~~ \$3,400.00
9 deductible for a family for health services received out of network;

10 (B) 20 percent co-insurance, in and out of network;

11 (C) a \$10.00 office co-payment;

12 (D) prescription drug coverage without a deductible, \$10.00
13 co-payments for generic drugs, \$35.00 co-payments for drugs on the preferred
14 drug list, and \$55.00 co-payments for nonpreferred drugs;

15 (E) out-of-pocket maximums of ~~\$1,050.00~~ \$1,750.00 for an
16 individual and ~~\$2,100.00~~ \$3,500.00 for a family for in-network services and
17 ~~\$2,100.00~~ \$2,800.00 for an individual and ~~\$4,000.00~~ \$5,600.00 for a family for
18 out-of-network services; and

19 (F) a waiver of the deductible and other cost-sharing payments for
20 chronic care for individuals participating in chronic care management and for
21 preventive care.

1 Sec. E.301.3 CATAMOUNT HEALTH; PROVIDER REIMBURSEMENTS

2 (a) Notwithstanding the reimbursement indexing provided in 8 V.S.A.
3 § 4080f(f)(1), a carrier who sells, offers, or renews Catamount Health shall
4 recalculate the reimbursements paid to health care professionals under
5 Catamount Health to pay the lowest of the health care professional's contracted
6 rate, the health care professional's billed charges, or the rate derived from the
7 Medicare fee schedule, at an amount 10 percent greater than fee schedule
8 amounts paid under the Medicare program in 2006.

9 Sec. E.301.4 8 V.S.A. § 4080f(f)(2) is amended to read:

10 (2) Payments for hospital services shall be calculated using a
11 hospital-specific cost-to-charge ratio approved by the commissioner, adjusted
12 for each hospital to ensure payments at ~~140~~ 100 percent of the hospital's actual
13 cost for services. The commissioner may use individual hospital budgets
14 established under 18 V.S.A. § 9456 to determine approved ratios under this
15 subdivision. Payments under this subdivision shall be indexed to changes in
16 the Medicare payment rules, but shall not be lower than ~~102~~ 100 percent of the
17 hospital's actual cost for services. The commissioner may approve
18 adjustments to the amounts paid under this section in accordance with a
19 carrier's pay for performance, quality improvement program, or other payment
20 methodologies in accordance with the Blueprint for Health established under
21 chapter 13 of Title 18.

1 Sec. E.301.5 33 V.S.A. § 1984(a) is amended to read:

2 (a)(1) The agency shall provide assistance to individuals eligible under this
3 subchapter to purchase Catamount Health. For the lowest cost plan, the
4 amount of the assistance shall be the difference between the premium for the
5 lowest cost Catamount Health plan and the individual's contribution as defined
6 in subsections (b) and (c) of this section. For plans other than the lowest cost
7 plan, the assistance shall be the difference between the premium for the lowest
8 cost Catamount Health plan and the individual's contribution as set out in
9 subsections (b) and (c) of this section.

10 (2) An insurer shall provide a rebate of up to \$700.00 for actual
11 deductible costs over \$500.00 of an individual eligible under this subchapter
12 and enrolled in Catamount Health. The rebate shall only be available after the
13 individual has paid \$500.00 toward his or her deductible. The insurer shall bill
14 the agency, under a schedule adopted by the commissioner, for the rebates paid
15 to individuals under this subdivision.

16 Sec. E.301.6 CATAMOUNT HEALTH; ADMINISTRATION;

17 ENFORCEMENT

18 (a) For fiscal year 2012, a carrier who sells, offers, or renews Catamount
19 Health shall not charge more than six percent of the overall premium for
20 amounts attributable to administrative costs, as defined by the commissioner of
21 banking, insurance, securities, and health care administration.

1 (b) Beginning July 1, 2012, a carrier who sells, offers, or renews
2 Catamount Health shall file for an annual rate with the commissioner of
3 banking, insurance, securities, and health care administration.

4 (c) Notwithstanding any conflicting provision in 8 V.S.A. chapter 107, the
5 commissioner of banking, insurance, securities, and health care administration
6 shall enforce Secs. E.301.1 through E.301.5 of this act in the rate review and
7 approval process in order to achieve the savings provided in this act.

8 Sec. E.301.7 CATAMOUNT HEALTH PHARMACY INITIATIVE

9 (a) Notwithstanding 8 V.S.A. § 4080f(c) (Catamount Health), the
10 department of Vermont health access may provide individuals enrolled in
11 Catamount Health with prescription drug coverage in lieu of the insurer
12 offering such coverage. The prescription drug coverage shall be provided
13 without a deductible, \$10.00 co-payments for generic drugs, \$35.00 co-
14 payments for drugs on the preferred drug list, and \$55.00 co-payments for
15 nonpreferred drugs. The department may charge a premium that covers the
16 cost of the prescription drug coverage program to individuals enrolled in
17 Catamount Health who are ineligible for Catamount Health Assistance.

18 Sec. E.301.8 [DELETED]

1 Sec. E.302 PAYMENT RATES FOR PRIVATE NONMEDICAL
2 INSTITUTIONS PROVIDING RESIDENTIAL CHILD CARE
3 SERVICES

4 (a) Notwithstanding any other provisions of law, for state fiscal year 2011,
5 the division of rate setting shall calculate payment rates for private nonmedical
6 institutions (PNMI) providing residential child care services as follows.

7 (1) General rule. The division of rate setting shall calculate PNMI per
8 diem rates for state fiscal year 2012 as 100 percent of each program's final per
9 diem rate in effect on June 30, 2011. These rates shall be issued as final.

10 (2) Reporting requirements.

11 (A) Providers are required to submit annual audited financial
12 statements to the division within 30 days of receipt from their certified public
13 accountant, but no later than four months following the end of each provider's
14 fiscal year.

15 (B) Providers are not required to submit funding applications
16 pursuant to section 3 of the PNMI rate setting rules for state fiscal year 2012.

17 (3) Exception to the general rule. For programs categorized by the
18 placement authorizing departments (PADs) as crisis/stabilization programs
19 with typical lengths of stay from 0–10 days, final rates for state fiscal year
20 2012 are set retroactively as follows:

1 (A) The allowable budget is 100 percent of the final approved budget
2 for the rate year which includes June 30, 2011. The monthly allowable budget
3 is the allowable budget divided by 12.

4 (B) Within five days of the end of each month in state fiscal year
5 2012, the program shall submit the prior month's census to the division of rate
6 setting. The per diem rate shall be set for the prior month by dividing the
7 monthly allowable budget amount by the total number of resident days for the
8 month just ended.

9 (4) Adjustments to rates. Rate adjustment applications may not be used
10 as a tool to circumvent the rate setting process for state fiscal year 2012 in
11 order to submit a new budget for the entire program or for the sole reason that
12 actual costs incurred by the facility exceed the rate of payment.

13 (A) The following provisions amend section 8 of the PNMI rules
14 regarding adjustments to rates for state fiscal year 2012.

15 (i) The three-month waiting period of section 8.1(b) for the
16 submission of a rate adjustment application is waived.

17 (ii) In rate adjustment applications, the division shall only
18 consider budget information specific to the program change and limited to
19 direct program costs. Providers may not apply for increases to costs that are
20 part of the current program and rate structure before the program change.

1 (iii) In its findings and order, the division may elect to use
2 financial information from prior approved budget submissions to determine
3 allowable costs related to the program change.

4 (iv) The materiality test in section 8.1(c) is waived.

5 (B) Adjustments to rates based on changes in licensed capacity.
6 Programs that increase or decrease licensed capacity in state fiscal year 2012
7 shall provide prior written notification to the division of the change in licensed
8 capacity.

9 (i) Decreased licensed capacity. In the case of programs that
10 decrease licensed capacity in state fiscal year 2012, programs must have prior
11 written approval from the PADs before applying to the division for an
12 adjustment to the state fiscal year 2012 per diem rate.

13 (I) The allowable budget amount for state fiscal year 2012 may
14 be no more than the final approved budget for the rate year which includes
15 June 30, 2011.

16 (II) In its application for a rate adjustment, a program shall
17 provide to the division financial and staffing information directly related to the
18 decrease in licensed capacity.

19 (III) In its findings and order, the division shall reduce the
20 allowable budget amount by any decreased costs directly related to the change
21 in licensed capacity.

1 (IV) The division shall divide the final allowable budget
2 amount by the estimated occupancy level at the new licensed capacity to
3 calculate the per diem rate.

4 (ii) Increased licensed capacity. In the case of programs that
5 increase licensed capacity in state fiscal year 2012, the division shall
6 automatically adjust the program's rate as follows.

7 (I) The initial allowable budget is 100 percent of the final
8 approved budget amount for the rate year that includes June 30, 2011.

9 (II) With prior written approval from the PADs, programs may
10 apply to the division for an adjustment to the allowable budget for costs
11 directly related to the program change.

12 (III) The division shall divide the final allowable budget
13 amount by the estimated occupancy level at the new licensed capacity to
14 calculate the per diem rate.

15 Sec. E.306 Department of Vermont health access – administration

16 (a) The establishment of three (3) new classified positions - one (1)
17 Palliative Care Nurse Manager, and two (2) High Risk Pregnancy Program
18 Care Nurse - is authorized in fiscal year 2012.

1 Sec. E.306.1 3 V.S.A. § 3051 is amended to read:

2 § 3051. COMMISSIONERS; DEPUTY COMMISSIONERS;

3 APPOINTMENT; TERM

4 (a) The secretary, with the approval of the governor, shall appoint a
5 commissioner of each department, who shall be the chief executive and
6 administrative officer and shall serve at the pleasure of the secretary.

7 (b) For the department of health, the secretary, with the approval of the
8 governor, shall appoint deputy commissioners for the following divisions of
9 the department:

10 (1) public health;

11 (2) substance abuse.

12 (c) For the department for children and families, the secretary, with the
13 approval of the governor, shall appoint deputy commissioners for the following
14 divisions of the department:

15 (1) economic services;

16 (2) child development;

17 (3) family services.

18 (d) For the department of Vermont health access, the secretary, with the
19 approval of the governor, shall appoint deputy commissioners for the following
20 divisions of the department:

21 (1) Medicaid health services and managed care;

1 (2) Medicaid policy, fiscal, and support services;

2 (3) health care reform;

3 (4) Vermont health benefit exchange.

4 (e) Deputy commissioners shall be exempt from the classified service.

5 Their appointments shall be in writing and shall be filed in the office of the
6 secretary of state.

7 Sec. E.306.2 [DELETED]

8 Sec. E.307 CATAMOUNT HEALTH ASSISTANCE PRESCRIPTION

9 DRUG PROGRAM; WAIVER AMENDMENT

10 (a) If necessary, the commissioner of Vermont health access shall seek an
11 amendment to Global Commitment to establish a prescription drug program
12 for individuals enrolled in Catamount Health and a rebate for out-of pocket
13 costs up to \$700.00 through Catamount Health Assistance as provided in Secs.
14 E.301.1 and E.301.5 of this act.

15 Sec. E.307.1 [DELETED]

16 Sec. E.307.2 [DELETED]

17 Sec. E.307.3 [DELETED]

18 Sec. E.307.4 [DELETED]

19 Sec. E.307.5 [DELETED]

20 Sec. E.307.6 [DELETED]

21 Sec. E.307.7 [DELETED]

1 Sec. E.307.8 EMERGENCY RULES

2 (a) In order to implement the amendments to the Catamount Health and
3 Catamount Health Assistance program provided in Secs. E.301.1 through
4 E.301.6 of this act no later than July 1, 2011, the agency of human services
5 shall be deemed to have met the standard for the adoption of emergency rules
6 as required in 3 V.S.A. § 844(a).

7 Sec. E.307.9 [DELETED]

8 Sec. E.307.10 [DELETED]

9 Sec. E.307.11 REPEAL

10 (a) Sec. 22 of No. 61 of the Acts of 2009 (Global Commitment waiver
11 amendments; rulemaking) is repealed.

12 Sec. E.307.12 REPEAL

13 (a) Sec 2(c) of No. 71 of the Acts of 2007, as amended by Sec. 5.903 of
14 No. 192 of the Acts of the 2007 Adj. Sess. (2008) and Sec. 103 of No. 4 of the
15 Acts of 2009 (VHAP payment beginning with date of application) is repealed.

16 Sec. E.308 FISCAL YEAR 2012 NURSING HOME RATE SETTING

17 (a) Notwithstanding any other provisions of law, the division of rate setting
18 shall maintain the decrease by one-half in the case-mix weights for the
19 following resource utilization groups: Impaired Cognition A (IA1),
20 Challenging Behavior A (BA1), Reduced Physical Functioning A 2 (PA2), and
21 Reduced Physical Functioning A 1 (PA 1). The decrease by one-half in these

1 case-mix weights shall be maintained in each facility's average case-mix score
2 for Medicaid residents from picture dates in the January 2010, April 2010, and
3 July 2010 quarters, which were used to set the July 2010, October 2010, and
4 January 2011 rates.

5 Sec. E.309 STATE CHILDREN'S HEALTH INSURANCE PROGRAM
6 (SCHIP) AND MEDICAID PROGRAMS COVERING
7 CHILDREN PREMIUM GRACE PERIOD

8 (a) Notwithstanding any other provisions of law, effective beginning fiscal
9 year 2012 and continuing thereafter, the commissioner shall make such
10 changes in the billing and collection process as are necessary to achieve state
11 compliance with the premium grace period and notice requirements of section
12 504 of the Children's Health Insurance Program Reauthorization Act of 2009
13 (CHIPRA) (42 U.S.C. § 1397cc(e)(3)(C)). These changes shall:

14 (1) Afford individuals enrolled in the state's SCHIP and Medicaid
15 programs covering children, a grace period of at least 30 days from the
16 beginning of a new coverage period to make premium payments before
17 coverage may be terminated. The new coverage period will begin the month
18 immediately following the last month for which a premium was paid.

19 (2) Inform SCHIP and Medicaid programs covering children enrollees,
20 not later than seven days after the first day of such grace period provided under
21 subdivision (1) of this subsection:

1 (A) that failure to make a required premium payment within the
2 grace period will result in termination of coverage; and

3 (B) of the individual's right to challenge the proposed termination
4 pursuant to applicable rules.

5 (3) Provide this same grace period and notice as provided under this
6 subsection for each coverage period for which a premium has not been
7 received.

8 Sec. E.312 Health - public health

9 (a) AIDS/HIV funding:

10 (1) In fiscal year 2012 and as provided for in this section, the
11 department of health shall provide grants in the amount of \$335,000 in Global
12 Commitment funds to Vermont AIDS service and peer-support organizations
13 for client-based support services. It is the intent of the general assembly that if
14 the Global Commitment funds appropriated in this subsection are unavailable,
15 the funding for Vermont AIDS service and peer-support organizations for
16 client-based support services shall be maintained through the general fund or
17 other state-funding sources. The department of health AIDS program shall
18 meet at least quarterly with the community advisory group (CAG) with current
19 information and data relating to service initiatives. The funds shall be
20 allocated as follows:

21 (A) AIDS Project of Southern Vermont, \$84,488;

1 (B) HIV/HCV Resource Center (formerly ACORN), \$24,599;

2 (C) VT CARES, \$157,213;

3 (D) Twin States Network, \$31,850;

4 (E) People with AIDS Coalition, \$36,850.

5 (2) Ryan White Title II funds for AIDS services and the AIDS

6 Medication Assistance Program shall be distributed in accordance with federal
7 guidelines. The federal guidelines shall not apply to programs or services
8 funded solely by state general funds.

9 ~~(3)(A) Notwithstanding the provisions of Sec. E.312(a)(6) of No. 1 of~~
10 ~~the Acts of the 2009 special session, the department of health shall carry~~
11 ~~forward \$70,000 in general funds from fiscal year 2009 to provide assistance to~~
12 ~~individuals in the HIV/AIDS Medication Assistance Program (AMAP),~~
13 ~~including the costs of prescribed medications, related laboratory testing, and~~
14 ~~nutritional supplements. These funds may not be used for any administrative~~
15 ~~purposes by the department of health or by any other state agency or~~
16 ~~department. Before using the general fund allocation to cover the costs of~~
17 ~~AMAP, the department of health shall use pharmaceutical rebate special funds~~
18 ~~to cover the costs of AMAP. Any carry-forward general funds remaining at~~
19 ~~the end of fiscal year 2012 shall be distributed to AIDS service organizations~~
20 ~~in the same proportion as those outlined in this subsection.~~

(3)(A) Of the general funds appropriated, \$70,000 is to provide assistance to individuals in the HIV/AIDS Medication Assistance Program (AMAP), including the costs of prescribed medications, related laboratory testing, and nutritional supplements. These funds may not be used for any administrative purposes by the department of health or by any other state agency or department. Before using the general fund allocation to cover the costs of AMAP, the department of health shall use pharmaceutical rebate special funds to cover the costs of AMAP. Any carry-forward general funds remaining at the end of fiscal year 2012 shall be distributed to AIDS service organizations in the same proportion as those outlined in this subsection.

(B) The secretary of human services shall immediately notify the joint fiscal committee if at any time there are insufficient funds in AMAP to assist all eligible individuals. The secretary shall work in collaboration with persons living with HIV/AIDS to develop a plan to continue access to AMAP medications until such time as the general assembly can take action.

1 (C) As provided for in this section, the secretary of human services
2 shall work in collaboration with the AMAP advisory committee, which shall
3 be composed of no less than 50 percent of members who are living with
4 HIV/AIDS. If a modification to the program's eligibility requirements or
5 benefit coverage is considered, the committee shall make recommendations

1 regarding the program's formulary of approved medication, related laboratory
2 testing, nutritional supplements, and eligibility for the program.

3 (4) In fiscal year 2012, the department of health shall provide grants in
4 the amount of \$100,000 in general funds to Vermont AIDS service
5 organizations and other Vermont HIV/AIDS prevention providers for
6 community-based HIV prevention programs and services. These funds shall
7 be used for HIV/AIDS prevention purposes, including improving the
8 availability of confidential and anonymous HIV testing; prevention work with
9 at-risk groups such as women, intravenous drug users, and people of color;
10 anti-stigma campaigns; and promotion of needle exchange programs. No more
11 than 15 percent of the funds may be used for the administration of such
12 services by the recipients of these funds. The method by which these
13 prevention funds are distributed shall be determined by mutual agreement of
14 the department of health and the Vermont AIDS service organizations and
15 other Vermont HIV/AIDS prevention providers.

(b) Funding for the tobacco programs in fiscal year 2012 shall consist of
the ~~\$694,000~~ *\$1,594,000* in tobacco funds and \$302,507 in Global
Commitment funds appropriated in Sec. B.312 of this act. The tobacco
evaluation and review board shall determine how these funds are allocated to
tobacco cessation, community-based, media, public education, surveillance,

and evaluation activities. This allocation shall include funding for tobacco cessation programs that serve pregnant women.

1 Sec. E.313 Health - alcohol and drug abuse programs

2 (a) For the purpose of meeting the need for outpatient substance abuse
3 services when the preferred provider system has a waiting list of five days or
4 more or there is a lack of qualified clinicians to provide services in a region of
5 the state, a state-qualified alcohol and drug abuse counselor may apply to the
6 department of health, division of alcohol and drug abuse programs, for
7 time-limited authorization to participate as a Medicaid provider to deliver
8 clinical and case coordination services, as authorized.

9 (b)(1) In accordance with federal law, the division of alcohol and drug
10 abuse programs may use the following criteria to determine whether to enroll a
11 state-supported Medicaid and uninsured population substance abuse program
12 in the division's network of designated providers, as described in the state
13 plan:

14 (A) The program is able to provide the quality, quantity, and levels of
15 care required under the division's standards, licensure standards, and
16 accreditation standards established by the commission of accreditation of
17 rehabilitation facilities, the joint commission on accreditation of health care
18 organizations, or the commission on accreditation for family services.

1 (B) Any program that is currently being funded in the existing
2 network shall continue to be a designated program until further standards are
3 developed, provided the standards identified in this subdivision (b)(1) are
4 satisfied.

5 (C) All programs shall continue to fulfill grant or contract
6 agreements.

7 (2) The provisions of subdivision (1) of this subsection shall not
8 preclude the division's "request for bids" process.

9 (c) In fiscal year 2012, grant funding for student assistant program
10 counselors shall be distributed to school districts utilizing the same
11 methodology as in fiscal year 2011. In fiscal year 2013 and beyond, grants to
12 school districts for the student assistance program counselors shall be
13 distributed competitively, based upon individual program performance
14 measures and demonstrated outcomes.

15 Sec. E.316 [DELETED]

16 Sec. E.320 Department for children and families – aid to aged, blind and
17 disabled

18 (a) The department for children and families shall analyze the actions
19 necessary for the department to perform the function of transmitting the state
20 supplement to the federal SSI benefit to AABD clients, rather than relying on
21 the federal government to perform this function. Should the analysis result in

1 it being fiscally advantageous for the state to issue the state supplemental
2 benefit, the department shall implement the process.

3 Sec. E.321 GENERAL ASSISTANCE BENEFITS; FLEXIBILITY

4 PROGRAM

5 (a) Commencing with state fiscal year 2007, the agency of human services
6 may establish a housing assistance program within the general assistance
7 program to create flexibility to provide these general assistance benefits. The
8 purpose of the program is to mitigate poverty and serve applicants more
9 effectively than they are currently served with the same amount of general
10 assistance funds. The program shall operate in a consistent manner within
11 existing statutes and rules except that it may grant exceptions to this program's
12 eligibility rules and may create programs and services as alternatives to these
13 rules. Eligible activities shall include, among others, the provision of shelter,
14 overflow shelter, case management, transitional housing, deposits, down
15 payments, rental assistance, and related services that assure that all Vermonters
16 have access to shelter, housing, and the services they need to become safely
17 housed. The assistance provided under this section is not an entitlement and
18 may be discontinued when the appropriation has been fully spent.

19 (b) The program may operate in up to 12 districts designated by the
20 secretary of human services. This program will be budget neutral. For each
21 district in which the agency operates the program, it shall establish procedures

1 for evaluating the pilot and its effects. The agency shall report annually to the
2 general assembly on its findings from the programs, its recommendations for
3 changes in the general assistance program, and a plan for further
4 implementation of the program.

5 (c) The agency shall continue to engage interested parties, including both
6 statewide organizations and local agencies, in the design, implementation, and
7 evaluation of the general assistance flexibility program.

8 Sec. E.321.1 GENERAL ASSISTANCE; EMERGENCY SHELTER

9 GRANTS; OUTCOME MEASURES

10 (a) The agency of human services shall develop a baseline to measure
11 results of the investment in the emergency shelter grants and case management
12 to assist the homeless population. These measurements shall include
13 homelessness prevention outcome measures for the clients served by the
14 investment. The outcomes shall be reported annually to the house and senate
15 committees on appropriations during the department's budget testimony.

16 Sec. E.323 33 V.S.A. § 1103(i) is added to read:

17 (i)(1) As a condition of eligibility, a family applying for or receiving
18 Reach Up financial assistance, who is being referred by the department to
19 apply for or who is applying for Supplemental Security Insurance (SSI) or aid
20 to the aged, blind or disabled (AABD) under chapter 13 of this title, shall
21 authorize the department to reimburse the state for the amounts described in

1 subdivision (2) of this subsection from any initial SSI payment owed to the
2 individual, including any SSI payment for retroactive amounts. The family
3 shall authorize the Social Security Administration to send the initial payment
4 directly to the department. The department may require an individual to sign a
5 recovery of financial assistance agreement as authorization.

6 (2) The department may deduct an amount equal to the state-funded
7 Reach Up financial assistance paid to the family for the needs of the SSI
8 applicant during the period or periods in which the family received Reach Up
9 financial assistance paid for with state funds. The deduction shall be for no
10 more than the prorated portion of Reach Up financial assistance provided for
11 those members receiving SSI. The department shall send any remainder due to
12 the family within 10 days of receiving the payment from the Social Security
13 Administration.

14 Sec. E.324 Department for children and families – home heating fuel
15 assistance/LIHEAP

16 (a) Of the funds appropriated for home heating fuel assistance/LIHEAP in
17 this act, no more than \$450,000 shall be expended for crisis fuel direct
18 service/administration exclusive of statewide after-hours crisis coverage.

19 Sec. E.324.1 HOME HEATING FUEL ASSISTANCE/LIHEAP

20 (a) For the purpose of a crisis set-aside, for seasonal home heating fuel
21 assistance through December 31, 2011, and for program administration, the

1 commissioner of finance and management shall transfer \$2,550,000 from the
2 home weatherization assistance trust fund to the home heating fuel assistance
3 fund to the extent that federal LIHEAP or similar federal funds are not
4 available. An equivalent amount shall be returned to the home weatherization
5 trust fund from the home heating fuel assistance fund to the extent that federal
6 LIHEAP or similar federal funds are received. Should a transfer of funds from
7 the home weatherization assistance trust fund be necessary for the 2011–2012
8 crisis set-aside and for seasonal home heating fuel assistance through
9 December 31, 2011, and if LIHEAP funds awarded as of December 31, 2011,
10 for fiscal year 2012 do not exceed \$2,550,000, subsequent payments under the
11 home heating fuel assistance program shall not be made prior to January 30,
12 2012. Notwithstanding any other provision of law, payments authorized by the
13 office of home heating fuel assistance shall not exceed funds available, except
14 that for fuel assistance payments made through December 31, 2011, the
15 commissioner of finance and management may anticipate receipts into the
16 home weatherization assistance trust fund.

17 Sec. E.325 Department for children and families – office of economic
18 opportunity

19 (a) Of the general fund appropriation in this section, \$792,000 shall be
20 granted to community agencies for homeless assistance by preserving existing
21 services, increasing services, or increasing resources available statewide.

1 These funds may be granted alone or in conjunction with federal McKinney
2 emergency shelter funds. Grant decisions shall be made with assistance from
3 the coalition of homeless Vermonters.

4 Sec. E.325.1 INDIVIDUAL DEVELOPMENT SAVINGS PROGRAM

5 (a) In fiscal year 2012, the funding for the individual development (IDA)
6 savings program established in 33 V.S.A. § 1123 shall be from two sources,
7 general funds and community services block grant funds.

8 Sec. E.326 Department for children and families - OEO - weatherization
9 assistance

10 (a) Of the special fund appropriation in this section, \$400,000 is for the
11 replacement and repair of home heating equipment.

12 (b) Appropriations from the weatherization trust fund may be limited based
13 on the revenue forecast for the fund from the gross receipts tax as adopted
14 pursuant to 32 V.S.A. § 305a.

15 Sec. E.329 VERMONT VETERANS' HOME; REGIONAL BED
16 CAPACITY

17 (a) The agency of human services shall not include the bed count at the
18 Vermont veterans' home when recommending and implementing policies that
19 are based on or intended to impact regional nursing home bed capacity in the
20 state.

21 Sec. E.329.1 33 V.S.A. § 7111(i) and (j) are added to read:

1 (i) The licensing agency may enforce a final order by filing a civil action in
2 the superior court in the county in which the facility is located, or in
3 Washington superior court.

4 (j) The remedies provided in this chapter are cumulative.

5 Sec. E.329.2 33 V.S.A. § 7112 is added to read:

6 § 7112. CONFIDENTIAL INFORMATION

7 (a) Information received by the licensing agency through filed reports,
8 inspection, or as otherwise authorized under this chapter, except information
9 that pertains to unsubstantiated complaints or the identity of residents and
10 complainants, shall be made available to the public.

11 (b) Prior to release of information the commissioner shall consult with
12 representatives from the nursing home industry and the office of state
13 long-term care ombudsman to develop:

14 (1) Guidelines for the release of information to the public that ensure the
15 confidentiality and privacy of complainants and individuals who are receiving
16 or have received care or services in nursing facilities in conformance with state
17 and federal requirements.

18 (2) Indicators, derived from information databases maintained by the
19 licensing agency and the division of rate setting, that shall be disseminated to
20 consumers in a readily understandable format designed to facilitate consumers'
21 ability to compare the quality of care provided by nursing facilities. The

1 commissioner shall continually update quality indicators and refine and
2 improve the information disseminated to consumers.

3 Sec. E.330 Disabilities, aging, and independent living - advocacy and
4 independent living

5 (a) Certification of adult day providers shall require a demonstration that
6 the new program is filling an unmet need for adult day services in a given
7 geographic region and does not have an adverse impact on existing adult day
8 services.

9 (b) Of this appropriation, \$109,995 in general funds shall be allocated for
10 base funds to adult day programs in the same proportion as they were allocated
11 in fiscal year 2011.

12 (c) The department shall manage the budget for the attendant services
13 program for people whose incomes are over the level required for Medicaid
14 eligibility by reviewing client's service packages prior to freezing enrollment
15 or creating a waiting list.

16 Sec. E.330.1 EXPEDITED RULES; LONG-TERM CARE AND

17 DISABILITIES, AGING, AND INDEPENDENT LIVING

18 (a) In order to administer the provisions of this act in Sections B.308,
19 B.330, and B.333, relating to the changes in Choices for Care 1115 Medicaid
20 Waiver Programs, Attendant Services Programs, Developmental Disabilities
21 Services Waiver Program, notwithstanding the provisions of 3 V.S.A. chapter

1 25, the department of disabilities, aging, and independent living shall adopt
2 rules pursuant to the following:

3 (1) The commissioner shall file final proposed rules with the secretary
4 of state and the legislative committee on administrative rules under 3 V.S.A.
5 § 841 after publication in three daily newspapers with the highest average
6 circulation in the state of a notice that lists the rules to be adopted pursuant to
7 this process and a seven-day public comment period following publication.

8 (2) The commissioner shall file final proposed rules with the legislative
9 committee on administrative rules no later than 28 days after the effective date
10 of this act.

11 (3) The legislative committee on administrative rules shall review and
12 may approve or object to the final proposed rules under 3 V.S.A. § 842, except
13 that its action shall be completed no later than 14 days after the final proposed
14 rules are filed with the committee.

15 (4) The commissioner may adopt a properly filed final proposed rule
16 after the passage of 14 days from the date of filing final proposed rules with
17 the legislative committee on administrative rules or after receiving notice of
18 approval from the committee, provided the secretary:

19 (A) has not received a notice of objection from the legislative
20 committee on administrative rules; or

1 (B) after having received a notice of objection from the committee,
2 has responded pursuant to 3 V.S.A. § 842.

3 (5) Rules adopted under this section shall be effective upon being filed
4 with the secretary of state and shall have the full force and effect of rules
5 adopted pursuant to 3 V.S.A. chapter 25. Rules filed by the commissioner of
6 disabilities, aging, and independent living with the secretary of state pursuant
7 to this section shall be deemed to be in full compliance with 3 V.S.A. § 843,
8 and shall be accepted by the secretary of state if filed with a certification by the
9 commissioner of disabilities, aging, and independent living that the rule is
10 required to meet the purposes of this section.

11 Sec. E.333 Disabilities, aging, and independent living – developmental
12 services

13 (a) Providers shall include developmental service program participants in
14 decisions regarding changes in their service plans.

15 Sec. E.337 REPEAL

16 (a) 28 V.S.A. § 120(g) (annual budget: appropriation to the department of
17 corrections based on full-time equivalent students times statewide per pupil
18 spending) is repealed.

19 Sec. E.338 Corrections – correctional services

20 (a) The establishment of fourteen (14) new classified positions -
21 Correctional Officer I –is authorized in fiscal year 2012 to accommodate the

1 expansion of the Caledonia Community Work Camp (two positions),
2 implementation of video arrangement at correctional facilities (four positions),
3 and the conversion of temporary Correctional Officer I to full-time classified
4 positions (eight positions).

5 (b) The commissioner shall review the cost of implementation of H.264 of
6 2011 and submit a fiscal year 2012 cost estimate to the chairs of the house and
7 senate committees on appropriations and the joint fiscal office on or before
8 April 15, 2011.

9 Sec. E.339 Correctional services – out-of-state beds

10 (a) The level of funding in this appropriation is contingent upon enactment
11 of separate legislation related to reduced incarceration of specified nonviolent
12 misdemeanants.

13 Sec. E.342 Vermont veterans' home – care and support services

14 (a) If Global Commitment fund monies are unavailable, the total funding
15 for the Vermont veterans' home shall be maintained through the general fund
16 or other state funding sources.

17 (b) The Vermont veterans' home will use the Global Commitment funds
18 appropriated in this section for the purpose of increasing the access of quality
19 health care to uninsured persons, underinsured persons, and Medicaid
20 beneficiaries.

21 * * * LABOR * * *

1 Sec. E.401 Labor - programs

2 (a) The workforce development council shall allocate funding to the
3 workforce investment boards based upon the performance of the local
4 workforce investment boards, measured according to standards established by
5 the council.

6 * * * K-12 EDUCATION * * *

7 Sec. E.500 Education – finance and administration

8 (a) The Global Commitment funds appropriated in this section for school
9 health services, including school nurses, shall be used for the purpose of
10 funding certain health-care-related projects. It is the goal of these projects to
11 reduce the rate of uninsured or underinsured persons or both in Vermont and to
12 increase the access of quality health care to uninsured persons, underinsured
13 persons, and Medicaid beneficiaries.

14 Sec. E.502 Education – special education: formula grants

15 (a) Of the appropriation authorized in this section, and notwithstanding any
16 other provision of law, an amount not to exceed \$3,300,654 shall be used by
17 the department of education in fiscal year 2011 as funding for 16 V.S.A.
18 § 2967(b)(2)–(6). In distributing such funds, the commissioner shall not be
19 limited by the restrictions contained within 16 V.S.A. § 2969(c) and (d). In
20 addition to funding for 16 V.S.A. § 2967(b)(2)–(6), up to \$169,061 may be

1 used by the department of education for its participation in the higher
2 education partnership plan.

3 Sec. E.503 Education – state-placed students

4 (a) The independence place program of the Lund Family Center shall be
5 considered a 24-hour residential program for the purposes of reimbursement of
6 education costs.

7 Sec. E.504 Education – adult education and literacy

8 (a) Of this appropriation, the amount from the education fund shall be
9 distributed to school districts for reimbursement of high school completion
10 services pursuant to 16 V.S.A. § 1049a(c).

11 Sec. E.512 Education – Act 117 cost containment

12 (a) Notwithstanding any other provision of law, expenditures made from
13 this section shall be counted under 16 V.S.A. § 2967(b) as part of the state's 60
14 percent of the statewide total special education expenditures of funds which are
15 not derived from federal sources.

16 Sec. E.513 Appropriation and transfer to education fund

17 (a) Notwithstanding the provisions of 16 V.S.A. § 4025(a)(2), for fiscal
18 year 2012, the general fund transfer to the education fund shall be
19 \$271,913,749.

20 (b) Notwithstanding the provisions of 16 V.S.A. § 4025, in fiscal year
21 2013, the general fund transfer to the education fund shall be determined as if

1 the fiscal year 2008 general fund transfer was adjusted to reflected the
2 \$271,913,749 fiscal year 2012 transfer.

3 Sec. E.514 State teachers' retirement system

4 (a) The annual contribution to the Vermont state teachers' retirement
5 system shall be \$52,991,932, of which \$51,241,932 shall be contributed in
6 accordance with 16 V.S.A. § 1944(g)(2) and an additional \$1,750,000 in
7 general funds.

8 (b) In accordance with 16 V.S.A. § 1944(c)(2), of the annual contribution,
9 \$10,574,040 is the "normal contribution," and \$40,667,892 is the "accrued
10 liability contribution."

11 (c) A combination of \$51,672,307 in general funds and an estimated
12 \$1,319,625 of Medicare Part D reimbursement funds is utilized to achieve
13 funding at \$1,750,000 above the actuarially recommended level of
14 \$51,241,932.

15 Sec. E.515 [DELETED]

16 * * * HIGHER EDUCATION * * *

17 Sec. E.600 University of Vermont

18 (a) The commissioner of finance and management shall issue warrants to
19 pay one-twelfth of this appropriation to the University of Vermont on or about
20 the 15th day of each calendar month of the year.

1 (b) Of this appropriation, \$380,326 shall be transferred to EPSCoR
2 (Experimental Program to Stimulate Competitive Research) for the purpose of
3 complying with state matching fund requirements necessary for the receipt of
4 available federal or private funds or both.

5 (c) If Global Commitment fund monies are unavailable, the total grant
6 funding for the University of Vermont shall be maintained through the general
7 fund or other state funding sources.

8 (d) The University of Vermont will use the Global Commitment funds
9 appropriated in this section to support Vermont physician training. The
10 University of Vermont prepares students, both Vermonters and out-of-state,
11 and awards approximately 100 medical degrees annually. Graduates of this
12 program, currently representing a significant number of physicians practicing
13 in Vermont, deliver high-quality health care services to Medicaid beneficiaries
14 and to the uninsured or underinsured persons or both in Vermont and across
15 the nation.

16 Sec. E.602 Vermont state colleges

17 (a) The commissioner of finance and management shall issue warrants to
18 pay one-twelfth of this appropriation to the Vermont state colleges on or about
19 the 15th day of each calendar month of the year.

20 (b) Of this appropriation, \$427,898 shall be transferred to the Vermont
21 manufacturing extension center for the purpose of complying with state

1 matching fund requirements necessary for the receipt of available federal or
2 private funds or both.

3 Sec. E.603 Vermont state colleges – allied health

4 (a) If Global Commitment fund monies are unavailable, the total grant
5 funding for the Vermont state colleges shall be maintained through the general
6 fund or other state funding sources.

7 (b) The Vermont state colleges shall use the Global Commitment funds
8 appropriated in this section to support the dental hygiene, respiratory therapy,
9 and nursing programs which graduate approximately 250 health care providers
10 annually. These graduates deliver direct, high-quality health care services to
11 Medicaid beneficiaries and uninsured or underinsured persons or both.

12 Sec. E.605 Vermont student assistance corporation

13 (a) Of this appropriation, \$25,000 is appropriated from the general fund to
14 the Vermont Student Assistance Corporation to be deposited into the trust fund
15 established in 16 V.S.A. § 2845.

16 (b) Except as provided in subsection (a) of this section, not less than 93
17 percent of grants shall be used for direct student aid.

18 (c) Of state funds available to the Vermont Student Assistance Corporation
19 pursuant to Secs. E.215(a) and B.1100(a)(3)(B) of this act, \$250,000 shall be
20 used for the purposes of 16 V.S.A. § 2856. Any unexpended funds from these
21 allocations shall carry forward for this purpose.

1 remain affordable over time. It is the goal of the state to maintain at least 45 to
2 55 percent of CDBG funds for affordable housing applications.

3 (3) Among affordable housing applications, the highest priorities are to
4 preserve and increase the supply of affordable family housing, to reduce and
5 strive to eliminate childhood homelessness, to preserve affordable housing
6 developments and extend their useful life, and to serve families and individuals
7 at or below 30 percent HUD area median income and people with special
8 needs. Housing for seniors should be considered a priority when it meets clear
9 unmet needs in the region for the lowest income seniors.

10 (4) CDBG and other public funds are intended to create and preserve
11 affordable housing for households for income-eligible families, seniors, and
12 those with special needs. Limited public funding must focus on these
13 households. Therefore, funding for projects which intend to serve households
14 which exceed the CDBG income limits shall be consistent with the Vermont
15 housing finance agency's qualified allocation plan.

16 (5) Preference shall be given to projects that maintain the historic
17 settlement patterns for compact village and downtown centers separated by a
18 rural landscape. Funds generally should not be awarded on projects that
19 promote or constitute sprawl, defined as dispersed development outside
20 compact urban and village centers or along highways and in rural areas.

1 ~~(b)(1) Monies~~ As used in this section, the terms “transportation
2 infrastructure bonds debt service fund” and “debt service obligations” are as
3 defined in 32 V.S.A. § 951a.

4 (c) Monies in the transportation infrastructure bond fund shall be
5 transferred to the transportation infrastructure bonds debt service fund to cover
6 all debt service obligations of transportation infrastructure bonds that are due
7 in the current fiscal year and as otherwise required in accordance with any trust
8 agreement pertaining to such bonds.

9 (d) Provided that resources in the transportation infrastructure bonds debt
10 service fund are sufficient in amount to cover all debt service obligations of
11 transportation infrastructure bonds that are due in the current fiscal year and to
12 meet all other obligations set forth in any trust agreement pertaining to any
13 such bonds, any remaining balance in the transportation infrastructure bond
14 fund may be used to pay for:

15 ~~(A) to pay principal, interest, and related costs on transportation~~
16 ~~infrastructure bonds issued pursuant to 32 V.S.A. § 972; and~~

17 ~~(B) to pay for:~~

18 ~~(i)(1)~~ the rehabilitation, reconstruction, or replacement of state
19 bridges, culverts, roads, railroads, airports, and necessary buildings which,
20 after such work, have an estimated minimum remaining useful life of 10 years;

1 ~~(ii)~~(2) the rehabilitation, reconstruction, or replacement of
2 municipal bridges, culverts, and highways which, after such work, have an
3 estimated minimum remaining useful life of 10 years; and

4 ~~(iii)~~(3) up to \$100,000.00 per year for operating costs associated
5 with administering the capital expenditures.

6 ~~(2) However, in any fiscal year, no payments shall be made under this~~
7 ~~subsection unless the amount needed to pay for the following items for that~~
8 ~~fiscal year, to the extent required by the terms of any trust agreement~~
9 ~~applicable to the transportation infrastructure bonds, is either in the fund and~~
10 ~~available to pay for those items, or the items have been paid: debt service due~~
11 ~~on the bonds for that fiscal year; any associated reserve or sinking funds; and~~
12 ~~any associated costs of the bonds as defined in 32 V.S.A. § 972(b).~~

13 (e) To the extent in the current fiscal year any balance remains in the
14 transportation infrastructure bond fund after all transfers required by
15 subsection (c) of this section have been made and all appropriations authorized
16 by subsection (d) of this section are accounted for, such remaining balance
17 may be transferred to the transportation infrastructure bonds debt service fund
18 to cover debt service obligations of transportation infrastructure bonds that are
19 due in future fiscal years.

20 ~~(e)~~(f) The assessments for motor fuel transportation infrastructure
21 assessments paid pursuant to 23 V.S.A. §§ 3003(a) and 3106(a) shall not be

1 reduced below the rates in effect at the time of issuance of any transportation
2 infrastructure bond until the principal, interest, and all costs which must be
3 paid in order to retire the bond have been paid.

4 (g) Except as provided in subsection (h) of this section, all transfers of
5 funds from the transportation infrastructure bond fund to the transportation
6 infrastructure bonds debt service fund shall be approved by the general
7 assembly.

8 (h) To minimize disruption of summer construction schedules, it is the
9 policy of the state to have a balance in the transportation infrastructure bonds
10 debt service fund at the end of each fiscal year that is sufficient in amount to
11 cover all debt service obligations of transportation infrastructure bonds that are
12 due or are anticipated to be due in the succeeding fiscal year. To achieve the
13 policy objective of ensuring the state's transportation infrastructure bond
14 obligations are fulfilled with a minimum of disruption to the construction
15 schedules of approved projects, in the event that revenue, economic, or other
16 conditions vary from those assumed in the consensus forecast and in the
17 budget process in which the general assembly approved transfers to the
18 transportation infrastructure bonds debt service fund, the secretary of
19 transportation with the approval of the secretary of administration may,
20 notwithstanding the provisions of 32 V.S.A. § 706:

1 (1) transfer appropriations of transportation infrastructure bond funds to
2 the transportation infrastructure bonds debt service fund; and

3 (2) transfer appropriations of transportation funds to replace
4 transportation infrastructure bond funds transferred under subdivision (1) of
5 this subsection, provided no significant delay in the construction schedule of
6 any approved project results from the transfer.

7 (i) After executing a transfer authorized by subsection (h) of this section,
8 the administration shall give prompt notice thereof to the joint fiscal office and
9 submit an explanation and description of the action taken to the joint fiscal
10 committee at its next scheduled meeting.

11 Sec. F.101 32 V.S.A. § 951a is added to read:

12 § 951a. DEBT SERVICE FUNDS

13 (a) Three governmental debt service funds are hereby established:

14 (1) the general obligation bonds debt service fund to fulfill debt service
15 obligations of general obligation bonds from all funding sources;

16 (2) the transportation infrastructure bonds debt service fund to fulfill
17 debt service obligations of transportation infrastructure bonds funded primarily
18 by the revenues of the transportation infrastructure bond fund; and

19 (3) other debt service funds to fulfill debt service obligations of other
20 long term debt funded by governmental fund dedicated revenue sources.

1 (b) Financial resources in each fund shall consist of appropriations by the
2 general assembly to fulfill debt service obligations, the transfer of funding
3 sources by the general assembly to fulfill future debt service obligations, bond
4 proceeds raised to fund a permanent reserve required by a trust agreement
5 entered into to secure bonds, transfers of appropriations effected pursuant to
6 section 706 of this title, investment income earned on balances held in trust
7 agreement accounts as required by a trust agreement, and such other amounts
8 as directed by the general assembly or that are specifically authorized by
9 provisions of this title. Each debt service fund shall account for the
10 accumulation of resources and the fulfillment of debt service obligations
11 within the current fiscal year and the accumulation of resources for debt
12 service obligations maturing in future fiscal years.

13 (c) Debt service obligations of general obligation bonds, transportation
14 infrastructure bonds, or other authorized long term obligations shall be fulfilled
15 from the respective governmental debt service funds established in this section.

16 (d) As used in this section, “debt service obligations” of bonds include
17 requirements to:

18 (1) pay principal and interest, sinking fund obligations, and redemption
19 premiums;

20 (2) pay investment return on and the maturity value of capital
21 appreciation bonds;

1 (3) provide for reserves required by a trust agreement entered into to
2 secure bonds; and

3 (4) provide any additional security, insurance, or other form of credit
4 enhancement required by a trust agreement entered into to secure bonds.

5 Sec. F.102 32 V.S.A. § 954 is amended to read:

6 § 954. PROCEEDS

7 (a) The proceeds arising from the sale of such bonds, except premiums,
8 shall be applied to the purposes for which they were authorized and such
9 purposes shall be considered to include the expenses of preparing, issuing and
10 marketing such bonds and any notes issued under section 955 of this title, and
11 amounts for reserves, but no purchasers of such bonds shall be in any way
12 bound to see to the proper application of the proceeds thereof. The state
13 treasurer shall pay the interest on, principal of, investment return on and
14 maturity value of such bonds and notes as the same fall due or accrue without
15 further order or authority. Any premium received upon the sale of such bonds
16 or notes shall be applied to the payment of the first principal or interest to
17 come due thereon. The state treasurer with the approval of the governor, may
18 establish sinking funds, reserve funds or other special funds of the state as he
19 or she may deem for the best interest of the state. To the extent not otherwise
20 provided, the amount necessary each year to ~~pay~~ fulfill the maturing principal
21 and interest of, investment return and maturity value of, and sinking fund

1 installments on all such bonds then outstanding shall be included in and made a
2 part of the annual appropriation bill for the expense of state government, and
3 such principal and interest on, investment return and maturity value of, and
4 sinking fund installments on the bonds as may come due before appropriations
5 for the ~~payment~~ fulfillment thereof have been made shall be ~~paid~~ fulfilled from
6 the ~~general fund or from the transportation or other applicable special debt~~
7 service fund.

8 * * *

9 Sec. F.103 32 V.S.A. § 972 is amended to read:

10 § 972. TRANSPORTATION INFRASTRUCTURE BONDS

11 * * *

12 (b) As used in this subchapter, the term “debt service obligations” is as
13 defined in section 951a of this title.

14 (c) ~~Principal and interest on Debt service obligations of the bonds and~~
15 ~~associated costs shall be paid fulfilled or satisfied in accordance with the terms~~
16 ~~of any trust agreement pertaining to the bonds from the transportation~~
17 ~~infrastructure bond fund established in 19 V.S.A. § 11f bonds debt service~~
18 ~~fund. Associated costs of bonds include sinking fund payments; reserves;~~
19 ~~redemption premiums; additional security, insurance, or other form of credit~~
20 ~~enhancement required or provided for in any trust agreement entered to secure~~
21 ~~bonds; and related costs of issuance.~~

1 (d) The ~~principal, interest, investment returns, and maturity value~~ debt
2 service obligations of transportation infrastructure bonds which require a cash
3 payment shall be payable in lawful money of the United States or of the
4 country in which the bonds are sold.

5 * * *

6 Sec. F.105 32 V.S.A. § 974 is amended to read:

7 § 974. SECURITY DOCUMENTS

8 * * *

9 (d) For payment of ~~principal, interest, investment returns, and maturity~~
10 ~~value~~ debt service obligations of transportation infrastructure bonds, the full
11 faith and credit of the state is hereby pledged. However:

12 (1), if pledging of full faith and credit of the state is not necessary to
13 market a transportation infrastructure bond in the best interest of the state, the
14 treasurer shall enter into an agreement which establishes that the full faith and
15 credit of the state is not pledged for payment of ~~principal, interest, investment~~
16 ~~returns, and maturity value~~ debt service obligations of the bond. In
17 determining whether to pledge the full faith and credit of the state, the state
18 treasurer shall consider the anticipated effect of such a pledge on the credit
19 standing of the state, the marketability of the transportation infrastructure
20 bond, and other factors he or she deems appropriate; ~~and~~.

1 ~~(2) the treasurer shall only use other revenues to pay for debt service and~~
2 ~~associated costs as defined in section 972 of this title on transportation~~
3 ~~infrastructure bonds to which the full faith and credit of the state has been~~
4 ~~pledged in the event that monies in the transportation infrastructure bond fund~~
5 ~~are insufficient to pay for it.~~

6 Sec. F.106 32 V.S.A. § 975 is amended to read:

7 § 975. PROCEEDS

8 ~~(a) Proceeds from the sale of bonds may be expended for the authorized~~
9 ~~purposes of the bonds; including the expenses of preparing, issuing, and~~
10 ~~marketing the bonds; any notes issued under section 976 of this title; and~~
11 ~~amounts for any reserves. However, no purchasers of the bonds shall be bound~~
12 ~~to see to the proper application of the proceeds thereof.~~

13 ~~(b) The treasurer may pay for the interest on, principal of, investment~~
14 ~~return on, maturity value of, and associated costs as defined in subsection~~
15 ~~972(b) of this title of bonds issued under this subchapter from the~~
16 ~~transportation infrastructure bond fund as they fall due without further order or~~
17 ~~authority.~~

18 ~~(c) The general assembly shall appropriate the amount necessary to pay the~~
19 ~~maturing principal and interest of, investment return and maturity value of, and~~
20 ~~sinking fund installments on transportation infrastructure bonds then~~
21 ~~outstanding in the annual appropriations bill and the principal and interest on,~~

1 ~~investment return and maturity value of, and sinking fund installments on the~~
2 ~~transportation infrastructure bonds as may come due before appropriations for~~
3 ~~payment have been made shall be paid from the transportation infrastructure~~
4 ~~bond fund, or with respect to bonds to which the full faith and credit of the~~
5 ~~state has been pledged and in accordance with subdivision 974(d)(2) of this~~
6 ~~title, from the general fund or other applicable fund.~~

7 Sec. F.107 32 V.S.A. § 975a is added to read:

8 § 975a. AUTHORITY OF TREASURER

9 The treasurer may fulfill debt service obligations of bonds issued under this
10 subchapter as they fall due without further order or authority. All such
11 fulfillments shall be accounted for as a payment or provision made from the
12 transportation infrastructure bonds debt service fund.

13 Sec. F.108 32 V.S.A. § 975b is added to read:

14 § 975b. DEBT SERVICE APPROPRIATIONS

15 The general assembly shall appropriate in the annual appropriations bill the
16 amount necessary from the appropriate funds to pay the debt service
17 obligations of transportation infrastructure bonds which are due in the fiscal
18 year covered by the appropriations bill.

1 Sec. F.109 32 V.S.A. § 979 is amended to read:

2 § 979. AUTHORITIES

3 In addition to the provisions of this subchapter, the following provisions of
4 this title shall apply to transportation infrastructure bonds:

5 (1) sections 951a, 953, 956, 958, and 960;

6 (2) subsection 954(c), except that transfers shall be made only among
7 projects to be funded with transportation infrastructure bonds; and

8 (3) section 957, except that consolidation may be only among
9 transportation infrastructure bonds, and the bonds shall be the lawful obligation
10 of the transportation infrastructure bond fund and not of the remaining
11 revenues of the state unless the treasurer has agreed to pledge the full faith and
12 credit of the state pursuant to ~~subdivision 974(e)(2)~~ subsection 974(d) of this
13 title.

14 Sec. G.100 EFFECTIVE DATES

15 (a) This section and Secs. C.100 (human services caseload reserve
16 appropriation), C.101 (transportation infrastructure bond fund debt service
17 transfer), C.102 (transportation contingent fund), C.103–C.103.1 (tax computer
18 system special fund), C.104 (Medicaid state funds reserve), D.102 (tobacco
19 litigation settlement fund balance), E.127(b) (contract transfer), E.301.6
20 (Catamount health administration enforcement), E.307 (waiver), E.307.8
21 (emergency rules), E. 329.1–E.329.1 (nursing home receivership technical

1 correction), E.330.1 (expedited rules – long-term care and disabilities, aging,
2 and independent living), and F.100–F.109 (transportation infrastructure bond
3 and debt service funds) of this act shall take effect upon passage.