

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - Update as of January 06, 2023

| 2022 Act. 185 Sec. # | Appropriation Title | General Fund | Transportation Fund | Education Fund | Special Funds (Various) ⁽¹⁾ | Global Commitment Fund | Health Care Resources Fund | Federal Funds | Dedicated Funds ⁽²⁾ | Other ⁽³⁾ Funds | Total | Narrative Description |
|---------------------------------|--|---------------|---------------------|----------------|--|------------------------|----------------------------|---------------|--------------------------------|----------------------------|---------------|--|
| As Passed | | 1,875,007,525 | 323,321,220 | 1,900,721,238 | 454,351,296 | 1,789,379,770 | 17,078,501 | 2,988,504,376 | 24,419,230 | 269,935,279 | 9,642,718,435 | |
| General Government | | | | | | | | | | | | |
| B.105 | Agency of digital services - communication and information technology | | | | (16,709,376) | | | | | | (16,709,376) | \$51K: Increase in fund 21330 - Municipal and Regional Planning Fund amount to match amount provided in Section D.100(a)(3)(C). (\$16.76M): Removes the projects itemized under Act 185 Section E.105.2(a)(1) - (4) from ADS's base appropriation, using the Technology Modernization Special Fund, and establishes a single a one-time appropriation. |
| Total General Government | | 0 | 0 | 0 | (16,709,376) | 0 | 0 | 0 | 0 | 0 | (16,709,376) | |
| Protection | | | | | | | | | | | | |
| B.209 | Public safety - state police | 1,905,432 | | | | | | | | | 1,905,432 | \$3.3M: 8% payroll increases associated with the new Vermont Troopers Association (VTA) collective bargaining agreement. (\$1.4M): Additional Vacancy Savings due to lack of interest despite continuous recruitment efforts. |
| B.225 | Agriculture, food and markets - agricultural resource management and environmental stewardship | (250,000) | | | | | | | | | (250,000) | (\$250K): was inadvertently appropriated to Sec. B.225 as an increase to the annual base funding provided to the Conservation District under Sec. B.225.2. This is a correcting adjustment per the June 30, 2022 Statement of Legislative Intent. |
| B.225.2 | Agriculture, Food and Markets - Clean Water | 250,000 | | | | | | | | | 250,000 | \$250K: was inadvertently appropriated to Sec. B.225 as an increase to the annual base funding provided to the Conservation District under Sec. B.225.2. This is a correcting adjustment per the June 30, 2022 Statement of Legislative Intent. |
| B.240 | Cannabis Control Board | | | | 540,311 | | | | | | 540,311 | \$5K: Rule Making Support Contract; \$30K: NIC Digital Payment Service; \$100K: CSI Background Check Contractor; \$100K: Appellate Officers; \$75K: Laboratory Work for Quality Control and Penalty Administration; \$20K: Office Relocation; \$25K: Additional Rent Expense for New Location; \$185K: IT System Additional Cost Pressures. |
| Total Protection | | 1,905,432 | 0 | 0 | 540,311 | 0 | 0 | 0 | 0 | 0 | 2,445,743 | |
| Human Services | | | | | | | | | | | | |
| B.300 | Agency of Human Services - Secretary's Office | 2,114,081 | | | | | | | | | 2,114,081 | \$1.7M: Emergency Housing - Transitional Housing Complex Case Management: Staffing backfill and IT solution \$265K: SerVermont Grant Match \$133K: Position Transfer from DOC \$16K: ADS Service Level Agreement |
| B.301 | Agency of Human Services - Secretary's Office - Global Commitment | (104,026,358) | | | (4,262,767) | | 8,023,771 | 171,876,296 | | (518,211) | 71,092,731 | \$104.9M: Net Increase in AHS Departments' GC Amendments \$5.8M: LIHEAP - Backfill Donor Fund from October E-Board Action (\$2.8M): AHS Net Neutral Transfer to DVHA for MDWAS Project (\$36.8M): Available Funding Due to FY22 Carryforward |
| B.304 | Agency of Human Services - Human Services Board | (147,229) | | | | | | | | | (147,229) | (\$147K): Transfer to Secretary's Office for SerVermont grant match (AHS Net-Neutral) |
| B.306 | Department of Vermont Health Access - Administration | 4,064,752 | | | | | | 1,800,000 | | | 5,864,752 | \$5.9M: AHS Net Neutral Transfer to AHS Secretary's Office for MDWAS Project |
| B.307 | Department of Vermont Health Access - Global Commitment | | | | | 100,549,006 | | | | | 100,549,006 | \$43.8M: Caseload & Utilization \$27M: Brattleboro Retreat - APM Year 2 Appropriations Deficit, Amendment and funding shift to GC. \$21.2M: Graduate Medical Education (GME) \$7.1M: ACO Reconciliation \$1.1M: Buy In Caseload \$337K: FQHC and Hospice Annual Rate Changes \$1.2M: Caseload & Utilization (\$1.4M): Available Funding Due to FY22 Carryforward (\$4.6M): Brattleboro Retreat Funding Shift |
| B.309 | Department of Vermont Health Access - Medicaid Program - State Only | 4,818,579 | | | | (9,565,635) | | | | | (4,747,056) | \$158K: Buy In Caseload \$100K: ACO Reconciliation \$6K: FQHC and Hospice Annual Rate Changes (\$25K): Caseload & Utilization (\$542K): Available Funding Due to FY22 Carryforward |
| B.310 | Department of Vermont Health Access - Medicaid Matched Non-Waiver | (517,840) | | | | | | 213,934 | | | (303,906) | \$1.1M: ADS Service Level Agreements (\$648K): Available Funding Due to FY22 Carryforward. Net Neutral Transfer to Public Health |
| B.311 | Vermont Department of Health - Administration & Support | 473,975 | | | | | | | | | 473,975 | \$648K: Pay Act Needs \$551K: High Risk FEMA Projects - COVID-19 Test Kits for For-Profit LTC Facilities and Child Care Facilities. |
| B.312 | Vermont Department of Health - Public Health | 1,199,156 | | | | | | | | | 1,199,156 | (\$551K): Available Funding Due to FY22 Carryforward. Net Neutral Transfer to Public Health |
| B.313 | Vermont Department of Health - Alcohol and Drug Abuse | (551,286) | | | | | | | | | (551,286) | |
| B.314 | Vermont Department of Mental Health | 10,754,504 | | | | (1,818,215) | | | | | 8,936,289 | \$11.2M: Traveling Nurse Contract Increases \$420K: PNMI Inflation Adjustment to Rates \$372K: UVMHC Contract Increases \$300K: Vermont Legal Aid Evaluations and Conflict Council \$97K: WCMH Micro Residential Increases \$35K: ADS SLA ; \$30K: CSAC IFBS (\$74K): Net Neutral Transfer to DCF ; (\$3.5M): Vacancy Savings |

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - Update as of January 06, 2023

| 2022 Act. 185 Sec. | | | | | | | | | | | Narrative Description | |
|---|--|---------------------|---------------------|-------------------|--|------------------------|----------------------------|--------------------|--------------------------------|----------------------------|-----------------------|--|
| # | Appropriation Title | General Fund | Transportation Fund | Education Fund | Special Funds (Various) ⁽¹⁾ | Global Commitment Fund | Health Care Resources Fund | Federal Funds | Dedicated Funds ⁽²⁾ | Other ⁽³⁾ Funds | | Total |
| B.316 | Department for Children & Families - Administration & Support Services | 454,376 | | | (1,786) | 250,443 | | 4,670,000 | | | 5,373,033 | \$5.6M: Comprehensive Child Welfare Information System (CCWIS) \$209K: ADS Service Level Agreements \$0: Emergency Housing - Transitional Housing Complex Case Management. \$100K transition from Federal funds to General Funds (\$2K): Special Fund Revenue Correction (\$404K): Lund Extraordinary Financial Relief Request. Net Neutral Transfer to DCF-Reach Up. |
| B.317 | Department for Children & Families - Family Services Division | 10,097,520 | | | | (9,290,180) | | | | | 807,340 | \$1.9M: PNMI Inflation Adjustment to Rates \$344K: Crisis Staffing Contract Increase \$149K: BARJ GC Expansion \$74K: Northeastern Family Institute \$0: TCM Revenue Replacement; TCM & BARJ Funding Adjustments. \$11.1M net transition from GC to GF. (\$1.7M): Net Neutral Transfers to AHS Departments. CCWIS, Lund, IFBS CSAC, WCMH Rate Increases (\$4.6M): Net Neutral Transfer to Secure Residential to Augment Facility Construction Costs (\$900K): Net Neutral Transfer to Reach Up for Caseload Needs |
| B.318 | Department for Children & Families - Child Development | (5,527,796) | | | | 0 | | 0 | | (41) | (5,527,837) | |
| B.320 | Department for Children & Families - Aid to Aged, Blind & Disabled | (806,941) | | | | | | | | | (806,941) | (\$807K): Net Neutral Transfer to Reach Up Program for AABD Caseload Needs |
| B.321 | Department for Children & Families - General Assistance | (675,579) | | | | | | | | | (675,579) | (\$676K): Net Neutral Transfer to DOC for Pay Act |
| B.323 | Department for Children & Families - Reach Up | 9,443,883 | | | | | | | | | 9,443,883 | \$8.6M: Caseload Needs \$1.1M: Lund Cost Increases (\$237K): Net Neutral COTS Transfer to OEO for Homeless Assistance Grants |
| B.325 | Department for Children & Families - Office of Economic Opportunity (OEO) | (800,564) | | | | | | | | | (800,564) | \$237K: Homeless Assistance Grants (\$1M): Net Neutral Transfer to AHS Secretary's Office for MDWAS MMIS IT Project |
| B.326 | Department for Children & Families - Office of Economic Opportunity (OEO) - Weatherization | | | | | | | 0 | | | 0 | \$0: HES Contracts Technical Adjustment - Move \$200,000 from Grants to Operating Expenses |
| B.327 | Department for Children & Families - Secure Residential Treatment | 4,626,506 | | | | | | | | | 4,626,506 | \$4.6M: Net Neutral Transfer from CDD to Augment Facility Construction Costs |
| B.329 | Department of Aging and Independent Living - Administration & Support | 1,121,547 | | | | | | | | | 1,121,547 | \$1.1M: Skilled Nursing Facility High Acuity Contract Start-Up Costs \$36K: ADS Service Level Agreements |
| B.330 | Department of Aging and Independent Living - Adv & Indept Living Grants | | | | | 568,182 | | | | | 568,182 | \$568K: Net Neutral Transfer from AHS CO-GC for SASH funding |
| B.333 | Department of Aging and Independent Living - Development Services | 400,000 | | | | 2,141,518 | | | | | 2,541,518 | \$1.4M: Public Safety caseload pressure (5 Individual @ \$285K) \$1.1M: UVS Crisis Bed - System of Care Stability Start-Up Costs |
| B.334 | Department of Aging and Independent Living - TBI; Home & Comm Base | | | | | 456,510 | | | | | 456,510 | \$457K: TBI Utilization \$7.7M: Choices for Care Carryforward per Statute - Includes 1% Reserve |
| B.334.1 | Department of Aging and Independent Living - Long-Term Care | 1,100,000 | | | | 21,601,088 | | | | | 22,701,088 | \$5M: Emergency Financial Relief Payments to Nursing Homes for SFY23 as anticipated based upon the EFR's requested during SFY22 \$4.6M: Vermont Veterans' Home SFY21 Cost Settlement \$4.3M: Net Neutral Transfer from AHS CO-GC for either an off-cycle rate rebasing of Nursing Homes; or an inflationary factor adjustment for Nursing Homes; to address the on-going contract nursing pressure \$1.1M: Skilled Nursing Facility Director Grants |
| B.338 | Department of Corrections - Correctional Services | 4,581,861 | | | | | | 215,615 | | | 4,797,476 | \$6.8M: FY23 Stability & Sustainability Side Letter \$2.1M: Pay Act \$680K: Health Services Contract Increase \$216K: Year 1 PREA Grant Expenditures \$18K: ADS Service Level Agreements (\$133K): Position Transfer to AHS CO (\$361K): Expected Overtime Savings from 12 Hours Shift Model (\$777K): Net Neutral Transfer to JRII for OMS Enhancement, CJC Strategic Planning Consultant, CJC Grants, VT Network Grant (\$3.8M): Unbudgeted Vacancy Savings |
| B.338.1 | Department of Corrections - Justice Reinvestment II | 2,759,417 | | | | | | | | | 2,759,417 | \$2M: Net Neutral Transfer from Out-of-State Beds for Domestic Violence Intervention, Intimate Partner Violence Intervention, Community Justice \$777K: Net Neutral Transfer from Correctional Services for OMS Enhancement, CJC Strategic Planning Consultant, CJC Grants, VT Network |
| B.339 | Department of Corrections - Out-of-State Beds | (1,982,247) | | | | | | | | | (1,982,247) | (\$2M): Net Neutral Transfer to JRII for Domestic Violence Intervention, Intimate Partner Violence Intervention, Community Justice Programs. \$2.9M: Agency Nurses |
| B.342 | Vermont veterans' home - care and support services | 1,586,789 | | | 4,298,053 | | | | | | 5,884,842 | \$1.6M: Net Staff Increases \$512K: Occupational, Physical and Speech Therapy \$346K: Licensed Nursing Assistants RFR \$158K: Heating Oil \$128K: Transportation Nursing \$112K: Miscellaneous Administration \$410K: Electricity |
| Total Human Services | | (55,438,894) | 0 | 0 | 33,500 | 104,892,717 | 8,023,771 | 178,775,845 | 0 | (518,252) | 235,768,687 | |
| Education | | | | | | | | | | | | |
| B.505 | Education - Adjusted Education Payment | | | 15,988,173 | | | | | | | 15,988,173 | \$16M: Estimated education spending used at the time of the budget is being updated for actual education spending |
| B.514 | State Teacher's Retirement System | 300,000 | | 500,000 | | | | | | | 800,000 | \$800K: Difference between Actuarial adjustments following Act 114 and those used to calculate Act 185 totals. |
| Total Education | | 300,000 | 0 | 16,488,173 | 0 | 0 | 0 | 0 | 0 | 0 | 16,788,173 | |
| Commerce & Community Development | | | | | | | | | | | | |
| B.802 | Housing and community development | | | | 542,640 | | | | | | 542,640 | \$543K: Increase fund 21330 - Municipal and Regional Planning Fund amount to match amount provided in Section D.100(a)(3)(A) and (B). |
| Total Commerce & Community Development | | 0 | 0 | 0 | 542,640 | 0 | 0 | 0 | 0 | 0 | 542,640 | |
| Transportation | | | | | | | | | | | | |

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - Update as of January 06, 2023

| 2022 Act. 185 Sec. # | | Appropriation Title | General Fund | Transportation Fund | Education Fund | Special Funds (Various) ⁽¹⁾ | Global Commitment Fund | Health Care Resources Fund | Federal Funds | Dedicated Funds ⁽²⁾ | Other ⁽³⁾ Funds | Total | Narrative Description |
|---|--|--|----------------------|---------------------|----------------------|--|------------------------|----------------------------|----------------------|--------------------------------|----------------------------|----------------------|--|
| B.903 | | Transportation - program development | | (3,200,000) | | 3,200,000 | | | | | | 0 | \$0: Per 32 V.S.A. §704, this is to account for the 1% decrease in the July forecast in the Transportation Fund. Qualifying expenditures transferred from Transportation Fund to Transportation Infrastructure Bond Fund. |
| Total Transportation | | | 0 | (3,200,000) | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| One-time Expenditures and Other Appropriations | | | | | | | | | | | | | |
| B.1100(a)(24) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 3,000,000 | | | | | | | | | 3,000,000 | AOA-Sec. Office: ARPA Rural Capacity |
| B.1100(a)(25) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 3,345,000 | | | | | | | | | 3,345,000 | AOA-Sec. Office: 10% Match for FEMA COVID funds starting 07/01/22. [latest estimate as of 12/21/22]. |
| B.1100(a)(26) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 1,734,000 | | | | | | | | | 1,734,000 | ADS: State match for a US Geological Survey (USGS) Light Detection and Ranging (LIDAR) grant. |
| B.1100(a)(27) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 1,115,000 | | | | | | | | | 1,115,000 | Military: State match for FFY2023 federal funds for Armory upgrades. |
| B.1100(a)(28) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 30,000,000 | | | | | | | | | 30,000,000 | PSD: State match for \$67M NTIA broadband grant (Middle Mile) |
| B.1100(a)(29) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 350,000 | | | | | | | | | 350,000 | AHS-CO: AHS Refugee Resettlement Program Coordination Office. Increased funding for organizations involved with refugee resettlement |
| B.1100(a)(30) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 9,225,000 | | | | | | | | | 9,225,000 | DMH: SWVMC Youth Inpatient Facility. |
| B.1100(a)(31) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 3,000,000 | | | | | | | | | 3,000,000 | DCF - OEO: CARES Housing Voucher Program. Continue transitional housing program previously federally funded. |
| B.1100(a)(32) | | FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS | 5,000,000 | | | | | | | | | 5,000,000 | ACCD-HCD: Additional VHIP funding |
| B.1101(a)(1) | | FISCAL YEAR 2023 ONE-TIME ENVIRONMENTAL CONTINGENCY FUND APPROPRIATIONS | | | | 3,000,000 | | | | | | 3,000,000 | DEC: PFAS Remediation (Environmental Contingency Fund: 21275) |
| B.1101(b)(1) | | FISCAL YEAR 2023 ONE-TIME TECHNOLOGY MODERNIZATION SPECIAL FUND APPROPRIATIONS | | | | 40,010,000 | | | | | | 40,010,000 | ADS: \$16.76M: Removed from base appropriation in Act 185 Section B.105 and establish as a one-time appropriation for improved internal controls, accountability and reporting; Act 185 Section E.105.2(a)(1) - (4). \$20.25M: DMV Modernization Phase II per Act 185 Section E.105.2(c)(1). \$3M: DOL UI System per Act 185 Section E.105.2(c)(2)(A). |
| E.233.2(a) | | Public service department - vermont community broadband board | | | | (74,577) | | | 694,235 | | | 619,658 | Act 185 Section E.233.1 [2022] required submission of a FY23 proposed budget as part of the FY23 Budget Adjustment Act. (pp. 156 of 236) |
| Total One-Time and Other Appropriations | | | 56,769,000 | 0 | 0 | 42,935,423 | 0 | 0 | 694,235 | 0 | 0 | 100,398,658 | |
| Total Appropriation Changes | | | 3,535,538 | (3,200,000) | 16,488,173 | 30,542,498 | 104,892,717 | 8,023,771 | 179,470,080 | 0 | (518,252) | 339,234,525 | |
| Total Adjusted Appropriations | | | 1,878,543,063 | 320,121,220 | 1,917,209,411 | 484,893,794 | 1,894,272,487 | 25,102,272 | 3,167,974,456 | 24,419,230 | 269,417,027 | 9,981,952,960 | |
| Transfers and Reversions | | | | | | | | | | | | | |
| D.101(a)(8) | | DPS-VPM - Transfer from General Fund to 21555 Emergency Relief Assistance Fund | 2,100,000.00 | | | (2,100,000) | | | | | | 0 | This transfer is to add the amount needed for state match for all known (non-COVID) FEMA disasters to the Emergency Relief and Assistance Fund. |
| D.101(a)(9) | | DEC: Transfer from General Fund to 21275 Environmental Contingency Fund | 3,000,000.00 | | | (3,000,000) | | | | | | 0 | Transfers \$3M to Environmental Contingency Fund (ECF) for the One-Time PFAS Remediation activities provided for in Section B.1101(a)(1). |
| D.101(a)(10) | | CCB: Transfer from the General Fund to 21998 Cannabis Regulation Fund | 540,311.00 | | | (540,311) | | | | | | 0 | Transfers \$540,311 to the Cannabis Regulation Fund for use by the Cannabis Control Board in meeting SFY23 operating pressures. |
| D.101(b) | | AHS - Transfer from 21220 Mental Health Risk Pool to General Fund | (449) | | | 449 | | | | | | 0 | AHS-requested transfer |
| D.101(b) | | AHS - Transfer from 21910 Counselor Regulatory Fee to General Fund | (2,125) | | | 2,125 | | | | | | 0 | AHS-requested transfer |
| D.101(b) | | DOC - Transfer from 21945 Corrections Donations to General Fund | (5) | | | 5 | | | | | | 0 | AHS-requested transfer |
| D.101(d) | | Reversions to General Fund | (10,511,208) | | | | | | | | | (10,511,208) | Reversions of GF appropriation balances remaining at FYE2022 |
| D.101(e) | | Reversions to Education Fund | | | (45,513,770) | | | | | | | (45,513,770) | Reversions of EF appropriation balances remaining at FYE2023 |
| Total Uses Including Transfers and Reversions | | | 1,873,669,587 | 320,121,220 | 1,871,695,641 | 479,256,062 | 1,894,272,487 | 25,102,272 | 3,167,974,456 | 24,419,230 | 269,417,027 | 9,925,927,982 | |
| FY 2023 Total Unduplicated Appropriations | | | | | | | | | | | | 7,762,238,468 | Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund |
| Net Cost Increases/(Decreases) from BAA | | | (1,337,938) | (3,200,000) | (29,025,597) | 24,904,766 | 104,892,717 | 8,023,771 | 179,470,080 | 0 | (518,252) | 283,209,547 | |
| | | | | | | | | | | | | 275,704,028 | Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund |

(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds.

(2) Dedicated funds include: Local Match, TIB Proceeds, TIB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds.

(3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.