

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

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

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

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

Sec. A.104 RELATIONSHIP TO EXISTING LAWS

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

Sec. A.105 OFFSETTING APPROPRIATIONS

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

Sec. A.106 FEDERAL FUNDS

(a) In fiscal year 2012, the governor, with the approval of the legislature, or
the joint fiscal committee if the legislature is not in session, may accept federal
funds available to the state of Vermont, including block grants in lieu of or in
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

Public service department - sale of power

Tax department - unorganized towns and gores

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

Sec. A.108 NEW POSITIONS

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

Sec. A.109 LEGEND

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

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

B.200–B.299 and E.200–E.299 Protection of Persons and Property

1	B.300–B.399 and E.300–E.399	Human Services
2	B.400–B.499 and E.400–E.499	Labor
3	B.500–B.599 and E.500–E.599	General Education
4	B.600–B.699 and E.600–E.699	Higher Education
5	B.700–B.799 and E.700–E.799	Natural Resources
6	B.800–B.899 and E.800–E.899	Commerce and Community
7		Development
8	B.900–B.999 and E.900–E.999	Transportation
9	B.1000–B.1099 and E.1000–E.1099	Debt Service
10	B.1100–B.1199 and E.1100–E.1199	One-time and other appropriation
11		actions
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>216,872</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	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	15,246,942
	<i>Sec. B.107 Tax - administration/collection</i>	
	<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	<u>45,000</u>
5	Total	4,039,279
6	Source of funds	
7	General fund	3,989,279
8	Special funds	<u>50,000</u>
9	Total	4,039,279
10	Sec. B.111 Buildings and general services - purchasing	
11	Personal services	737,204
12	Operating expenses	<u>152,999</u>
13	Total	890,203
14	Source of funds	
15	General fund	<u>890,203</u>
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

~~Sec. B.132 State treasurer unclaimed property~~

Personal services 660,757

Operating expenses 253,238

Total 913,995

Source of funds

Private purpose trust funds 913,995

Total 913,995

Sec. B.133 Vermont state retirement system

Personal services 6,065,656

Operating expenses 29,015,880

Total 35,081,536

Source of funds

Pension trust funds 35,081,536

Total 35,081,536

Sec. B.134 Municipal employees' retirement system

Personal services 1,992,423

Operating expenses 486,556

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

~~Sec. B.224 Agriculture, food and markets - agricultural development~~

~~Personal services 943,019~~

~~Operating expenses 305,995~~

~~Grants 1,626,000~~

~~Total 2,875,014~~

~~Source of funds~~

~~General fund 446,897~~

~~Special funds 1,438,588~~

~~Federal funds 689,529~~

~~Interdepartmental transfers 300,000~~

~~Total 2,875,014~~

Sec. B.225 Agriculture, food and markets - laboratories, agricultural resource
management and environmental stewardship

Personal services 2,912,179

Operating expenses 761,268

Grants 736,674

Total 4,410,121

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

~~Sec. B.240 Total Protection to persons~~

~~and property 293,912,516~~

~~Source of funds~~

~~General fund 105,096,977~~

~~Transportation fund 25,238,498~~

~~Special funds 70,633,917~~

~~Tobacco fund 956,816~~

~~Federal funds 58,629,823~~

~~ARRA funds 16,822,047~~

~~Global Commitment fund 2,272,220~~

~~Interdepartmental transfers 9,215,074~~

~~Enterprise funds 5,047,144~~

~~Total 293,912,516~~

~~Sec. B.300 Human services - agency of human services - secretary's office~~

~~Personal services 8,161,616~~

~~Operating expenses 3,097,481~~

~~Grants 5,235,805~~

~~Total 16,494,902~~

~~Source of funds~~

~~General fund 4,913,133~~

~~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

~~Sec. B.305 AHS administrative fund~~

~~Personal services 350,000~~

~~Operating expenses 4,650,000~~

~~Total 5,000,000~~

~~Source of funds~~

~~Interdepartmental transfers 5,000,000~~

~~Total 5,000,000~~

Sec. B.306 Department of Vermont health access - administration

Personal services 86,469,793

Operating expenses 2,761,571

Grants 7,665,573

Total 96,896,937

Source of funds

General fund 945,014

Special funds 1,579,123

Federal funds 43,169,600

ARRA funds 2,505,044

Global Commitment fund 44,621,039

Interdepartmental transfers 4,077,117

Total 96,896,937

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

~~Commitment~~

~~Grants 638,043,237~~

~~Total 638,043,237~~

~~Source of funds~~

~~Global Commitment fund 638,043,237~~

~~Total 638,043,237~~

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

~~long-term care waiver~~

~~Grants 205,300,216~~

~~Total 205,300,216~~

~~Source of funds~~

~~General fund 86,513,511~~

~~Federal funds 118,786,705~~

~~Total 205,300,216~~

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

~~only~~

~~Grants 26,985,204~~

~~Total 26,985,204~~

~~Source of funds~~

~~General fund 25,896,641~~

1	Global Commitment fund	<u>1,088,562</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

~~Sec. B.315 Mental health - Vermont state hospital~~

Personal services	20,479,188
Operating expenses	2,056,312
Grants	<u>82,335</u>
Total	22,617,835

Source of funds

General fund	17,016,067
Special funds	835,486
Federal funds	213,564
Global Commitment fund	4,252,718
Interdepartmental transfers	<u>300,000</u>
Total	22,617,835

Sec. B.316 Department for children and families - administration and
support services

Personal services	38,120,604
Operating expenses	7,835,052
Grants	<u>1,206,996</u>
Total	47,162,652

Source of funds

General fund	16,383,046
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

~~Sec. B.336 Corrections - parole board~~

~~Personal services 262,434~~

~~Operating expenses 60,198~~

~~Total 322,632~~

~~Source of funds~~

~~General fund 322,632~~

~~Total 322,632~~

~~Sec. B.337 Corrections - correctional education~~

~~Personal services 4,391,210~~

~~Operating expenses 306,274~~

~~Total 4,697,484~~

~~Source of funds~~

~~General fund 4,321,425~~

~~Interdepartmental transfers 376,059~~

~~Total 4,697,484~~

~~Sec. B.338 Corrections - correctional services~~

~~Personal services 82,130,351~~

~~Operating expenses 34,909,316~~

~~Grants 6,076,953~~

~~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 23,107,247

3 Total 23,107,247

4 Source of funds

5 General fund 23,107,247

6 Total 23,107,247

7 Sec. B.603 Vermont state colleges - allied health

8 Grants 1,116,503

9 Total 1,116,503

10 Source of funds

11 General fund 711,096

12 Global Commitment fund 405,407

13 Total 1,116,503

14 Sec. B.604 Vermont interactive television

15 Grants 785,679

16 Total 785,679

17 Source of funds

18 General fund 785,679

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

~~Sec. B.701 Natural resources - state land local property tax assessment~~

Operating expenses 2,128,733

Total 2,128,733

Source of funds

General fund 1,707,233

Interdepartmental transfers 421,500

Total 2,128,733

Sec. B.702 Fish and wildlife - support and field services

Personal services 12,718,176

Operating expenses 5,253,194

Grants 904,333

Total 18,875,703

Source of funds

General fund 983,713

Special funds 20,000

Fish and wildlife fund 17,531,844

Interdepartmental transfers 340,146

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	72,390,394
<i>Sec. B.1000 Debt service</i>		
	<i>Debt service</i>	<u><i>73,381,957</i></u>
	<i>Total</i>	<i>73,381,957</i>
	<i>Source of funds</i>	

	General fund	64,575,793
	Transportation fund	3,371,825
	TIB debt service fund	991,563
	Special funds	3,005,634
	ARRA funds	<u>1,437,142</u>
	Total	73,381,957
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	<u>1,437,142</u>
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	<u>1,437,142</u>
	Total	73,381,957
8	Sec. B.1100 NEXT GENERATION; APPROPRIATIONS AND	
9	TRANSFERS	
10	<u>(a) In fiscal year 2012, \$4,793,000 is appropriated or transferred from the</u>	

~~next generation initiative fund, created in 16 V.S.A. § 2887, as prescribed~~

~~below:~~

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

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

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

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

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

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

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

(C) Scholarships. The sum of \$1,500,000 is appropriated to the
University of Vermont, the Vermont State Colleges, and the Vermont Student
Assistance Corporation for need-based scholarships to Vermont residents.
These funds shall be divided equally among the University of Vermont, the
Vermont State Colleges, and the Vermont Student Assistance Corporation.
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 ~~General fund \$12,000,000~~

2 Sec. B.1102 FISCAL YEAR 2012 CONTRACT IMPLEMENTATION

3 ~~(a) There is appropriated to the secretary of administration for contract~~
4 ~~nonsalary items, to be transferred to departments as the secretary may~~
5 ~~determine to be necessary:~~

6 ~~General fund \$556,500~~

7 Sec. B.1103 FISCAL YEAR 2012 ONE-TIME APPROPRIATION

8 ~~(a) In fiscal year 2012, there is appropriated to the department of tourism~~
9 ~~and marketing for the Vermont civil war sesquicentennial commission:~~

10 ~~General fund \$50,000~~

11 Sec. C.100 Sec. D.106(c)(1) of No. 156 of the Acts of the 2009 Adj. Sess. (2010)
12 is amended to read:

13 (1) ~~\$10,000,000~~ \$9,397,500 is appropriated to the department of
14 ~~buildings and general services for planning and construction of replacement for~~
15 ~~Vermont State Hospital beds, following agencies and departments for~~
16 ~~information technology projects:~~

17 ~~(A) to the agency of human services to replace legacy technologies to~~
18 ~~determine eligibility, enroll beneficiaries, and provide benefits in a faster, and~~
19 ~~more efficient, secure, and accessible way:~~ \$3,600,000

20 ~~(B) to the department of corrections to replace outdated components~~
21 ~~of the offender case management system:~~ \$2,000,000

1 ~~(C) to the department of public service for a case management~~
2 system for electronic tracking, organizing, and utilization of docket files:

3 \$250,000

4 ~~(D) to the agency of commerce and community development for an~~
5 internet-based historic resources digital database: \$150,000

6 ~~(E) to the department of finance and management to upgrade the~~
7 Human Capital Management (HCM) system to process payroll and manage
8 associated employee and financial data and retire the legacy Paradox
9 application; and to upgrade the VISION financial management system to better
10 integrate with HCM and the budget and planning application: \$3,397,500

11 Sec. C.101 Sec. 44(a)(4) of No. 3 of the Acts of 2011 is amended to read:

12 (4) The following amounts shall be transferred between special funds as
13 indicated:

14 ~~From the Transportation Infrastructure Bond Fund #20191 to the~~
15 ~~Transportation Revenue Bond Debt Service Fund #35200~~ 991,563.00

16 From the Transportation Infrastructure Bond Fund established by 19 V.S.A.
17 § 11f to the Transportation Infrastructure Bonds Debt Service Fund for the
18 purpose of funding fiscal year 2012 transportation infrastructure bond debt
19 service: 991,562.50

20 * * *

21 Sec. C.102 FISCAL YEAR 2011 CONTINGENT TRANSPORTATION

~~FUND APPROPRIATION~~

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

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

Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND

(a) Creation of fund.

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

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

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

(2) Balances in the fund shall be administered by the department of 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) Twenty percent of the tax receipts received pursuant to subdivision (a)(1)(A) of this section after payment to the vendor under the data warehouse contract shall be transferred to the general fund annually for the duration of that contract. Thereafter, 20 percent of the tax receipts received pursuant to subdivision (a)(1)(A) shall be transferred to the general fund annually until the expiration of the tax computer system modernization fund.~~

~~(d) Fund to terminate.~~

~~(1) This fund shall terminate on July 1, 2011 2018 and any unexpended unencumbered balance in the fund shall be transferred to the general fund.~~

~~(d)(e) The tax commissioner shall report to the joint fiscal committee on fund receipts through the first four months of fiscal year 2008 at or prior to the November joint fiscal committee meeting each year until the fund is terminated.~~

Sec. C.103.1 SPECIAL FUND APPROPRIATION FOR TAX COMPUTER
SYSTEMS

~~(a) \$7,500,000 is appropriated from the tax computer system modernization special fund established pursuant to Sec. 282 of No. 65 of the Acts of 2007, as amended in Sec. C.103 of this act. This appropriation shall carry forward through fiscal year 2013. The commissioner shall anticipate receipts in accordance with 32 V.S.A. § 588(4)(C).~~

Sec. C.104 FISCAL YEAR 2011 MEDICAID STATE FUNDS - RESERVE

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

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

* * * GENERAL GOVERNMENT * * *

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

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

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

§ 183. FINANCIAL AND HUMAN RESOURCE INFORMATION

INTERNAL SERVICE FUND

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

(b) The rate of the charges shall be proposed by the commissioner of
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.

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

Sec. E.107 Tax – administration/collection

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

Sec. E.109 Buildings and general services - engineering

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

Sec. E.110 [DELETED]

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

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

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

* * *

(b) The fund shall consist of:

* * *

1 ~~(3) Fees paid by departments and agencies including the legislative and~~
2 ~~judicial branches. The rate of said fees shall be proposed to the legislature by~~
3 ~~the commissioner of buildings and general services subject to the approval of~~
4 ~~the secretary of administration. Proposed rates shall be based upon the cost of~~
5 ~~operations, debt service and depreciation. The fees to be paid by departments~~
6 ~~and agencies shall be included in the administration budget recommendations~~
7 ~~each fiscal year for legislative approval as part of the budget process. Any~~
8 ~~changes in rates shall be approved by subsequent legislative action.~~

9 * * *

Sec. E.122 Geographic information system

*The Vermont Center for Geographic Information Inc. shall report to the
house and senate committees on government operations and on appropriations
on or before January 15, 2012 on methods to reduce and prevent duplication
of services and activities across state government with regard to mapping
services and other geographic data resources.*

10 Sec. E.125 Sec. 95 of No. 67 of the Acts of 2010 is amended to read:

11 Sec. 95. FIVE-PERCENT PAY CUT FOR MEMBERS OF THE GENERAL
12 ASSEMBLY

13 (a) For the remainder of fiscal year 2010 and for fiscal year 2011 and fiscal
14 year 2012, the annual, weekly, and daily compensation of all members of the
15 general assembly shall be reduced by five percent from the rate of

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

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

Sec. E.133 Vermont state retirement system

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

Sec. E.141 Lottery commission

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

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

Sec. E.142 Payments in lieu of taxes

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

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

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

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

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

~~*** PROTECTION TO PERSONS AND PROPERTY ***~~

~~Sec. E.200 Attorney general~~

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

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

~~Sec. E.204 Judiciary~~

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

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

~~Sec. E. 205 State's attorneys~~

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

Sec. E.207 Sheriffs

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

Sec. E.209 Public safety - state police

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

~~(b) Of the \$255,000 allocated for local heroin interdiction grants funded in this section, \$190,000 shall be used by the Vermont drug task force to fund 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

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

Sec. E.220 Center for crime victim services

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

Sec. E.221 REPEAL

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

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

Subchapter 4. Assessment and Collection of Additional

~~Fees Surcharges~~

~~* * *~~

Sec. E.221.2 REPEAL

~~(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 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 ~~(7) For any offense or violation committed after June 30, 2005, but~~
2 ~~before July 1, 2006, \$22.00, of which \$14.75 shall be deposited into the~~
3 ~~victims' compensation special fund and \$2.25 shall be deposited into the~~
4 ~~criminal justice training council special fund established in section 2363 of~~
5 ~~Title 20.~~

6 (8)(A) For any offense or violation committed after June 30, 2006, but
7 before July 1, 2008, \$26.00, of which \$18.75 shall be deposited in the victims'
8 compensation special fund and \$2.25 shall be deposited into the criminal
9 justice training council special fund established in section 2363 of Title 20.

10 (B) For any offense or violation committed after June 30, 2008,
11 \$36.00, of which \$28.75 shall be deposited in the victims' compensation
12 special fund and \$2.25 shall be deposited into the criminal justice training
13 council special fund established in section 2363 of Title 20.

14 (C) For any offense or violation committed after June 30, 2009,
15 \$41.00, of which \$33.75 shall be deposited in the victims' compensation
16 special fund, and \$2.25 shall be deposited into the criminal justice training
17 council special fund established in section 2363 of Title 20.

18 * * *

19 (b) The fees surcharges imposed by this section shall be used for the
20 purposes set out in section 7281 of this title and shall not be waived by the
21 court.

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

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

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

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.~~

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

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

Sec. E.232 Secretary of state

1 ~~(a) Of this special fund appropriation, \$492,991 represents the corporation~~
2 division of the secretary of state's office, and these funds shall be from the
3 securities regulation and supervision fund in accordance with 9 V.S.A.
4 § 5613(b).

5 * * * HUMAN SERVICES * * *

6 Sec. E.300 Agency of human services – secretary's office

7 (a) The secretary of human services and the commissioner of disabilities,
8 aging, and independent living is authorized to set the level for IADLs and
9 respite/companion services within the Choices for Care program that
10 is consistent both with the funding provided in this act and what the
11 commissioner determines will to the greatest extent possible minimize
12 individuals from moving from his or her home to a nursing home, including
13 the utilization of variances where the commissioner determines appropriate.

14 (b) The secretary of human services, the commissioner of disabilities,
15 aging, and independent living, the commissioner of mental health, and the
16 designated providers of mental health and developmental disability services
17 shall continue to work in partnership to ensure that to the greatest extent
18 possible any negative impact to consumers of these services as a result of the
19 funding levels provided for in this act is minimized. The secretary is
20 encouraged to seek changes to the current regulatory or statutory provisions

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

~~fund to the Medicaid reimbursement special fund created in 16 V.S.A.~~

~~§ 2959a.~~

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

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

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

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

Sec. E.301.1 MEDICAID PHARMACY

~~(a) The department of Vermont health access shall reduce spending on prescription drugs by managing over-the-counter drugs with the preferred drug list, establishing lower reimbursements for specialty drugs, and requiring 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.

~~Sec. E.301.3 CATAMOUNT HEALTH; PROVIDER REIMBURSEMENTS~~

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

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

~~(2) Payments for hospital services shall be calculated using a hospital-specific cost-to-charge ratio approved by the commissioner, adjusted for each hospital to ensure payments at ~~440~~ 100 percent of the hospital's actual cost for services. The commissioner may use individual hospital budgets established under 18 V.S.A. § 9456 to determine approved ratios under this subdivision. Payments under this subdivision shall be indexed to changes in the Medicare payment rules, but shall not be lower than ~~402~~ 100 percent of the hospital's actual cost for services. The commissioner may approve adjustments to the amounts paid under this section in accordance with a carrier's pay for performance, quality improvement program, or other payment methodologies in accordance with the Blueprint for Health established under 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]

~~Sec. E.302 PAYMENT RATES FOR PRIVATE NONMEDICAL~~

~~INSTITUTIONS PROVIDING RESIDENTIAL CHILD CARE
SERVICES~~

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

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

~~(2) Reporting requirements.~~

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

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

~~(3) Exception to the general rule. For programs categorized by the
placement authorizing departments (PADs) as crisis/stabilization programs
with typical lengths of stay from 0–10 days, final rates for state fiscal year
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]

~~Sec. E.307.8 EMERGENCY RULES~~

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

~~Sec. E.307.9 [DELETED]~~

~~Sec. E.307.10 [DELETED]~~

~~Sec. E.307.11 REPEAL~~

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

~~Sec. E.307.12 REPEAL~~

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

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

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

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

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

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

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

(2) Inform SCHIP and Medicaid programs covering children enrollees,
not later than seven days after the first day of such grace period provided under
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;~~

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

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

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

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

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

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

~~(3)(A) Notwithstanding the provisions of Sec. E.312(a)(6) of No. 1 of~~
~~the Acts of the 2009 special session, the department of health shall carry~~
~~forward \$70,000 in general funds from fiscal year 2009 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.~~

~~(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

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

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

Sec. E.321.1 GENERAL ASSISTANCE; EMERGENCY SHELTER
GRANTS; OUTCOME MEASURES

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

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

~~(i)(1) As a condition of eligibility, a family applying for or receiving
Reach Up financial assistance, who is being referred by the department to
apply for or who is applying for Supplemental Security Insurance (SSI) or aid
to the aged, blind or disabled (AABD) under chapter 13 of this title, shall
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

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

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

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

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

Sec. E.325.1 INDIVIDUAL DEVELOPMENT SAVINGS PROGRAM

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

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

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

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

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

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

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

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

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

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

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

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

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

DISABILITIES, AGING, AND INDEPENDENT LIVING

~~(a) In order to administer the provisions of this act in Sections B.308,
B.330, and B.333, relating to the changes in Choices for Care 1115 Medicaid
Waiver Programs, Attendant Services Programs, Developmental Disabilities
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 * * *

~~Sec. E.401 Labor programs~~

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

* * * K-12 EDUCATION * * *

Sec. E.500 Education – finance and administration

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

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

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

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

Sec. E.514 State teachers' retirement system

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

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

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

Sec. E.515 [DELETED]

* * * HIGHER EDUCATION * * *

Sec. E.600 University of Vermont

~~(a) The commissioner of finance and management shall issue warrants to~~
~~pay one-twelfth of this appropriation to the University of Vermont on or about~~
~~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~~

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

Sec. E.603 Vermont state colleges – allied health

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

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

Sec. E.605 Vermont student assistance corporation

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

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

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

~~*** NATURAL RESOURCES ***~~

~~Sec. E.704 Forests, parks and recreation - forestry~~

~~(a) This special fund appropriation shall be authorized, notwithstanding the provisions of 3 V.S.A. § 2807(c)(2).~~

~~Sec. E.704.1 10 V.S.A. § 2603(h) is added to read:~~

~~(h) All interest accrued from bonds deposited in the agency fund and forfeited bonds in the agency fund for the department of forests, parks and recreation's timber management program may be transferred annually by the commissioner, with the approval of the commissioner of finance and management, to the natural resources management fund.~~

~~*** COMMERCE AND COMMUNITY DEVELOPMENT ***~~

~~Sec. E.803 Community development block grants~~

~~(a) Community development block grants shall carry forward until expended.~~

~~(b) Community development block grant (CDBG) funds shall be expended in accordance with and in the order of the following priorities.~~

~~(1) The greatest priority for the use of CDBG funds will be the creation and retention of affordable housing and jobs.~~

~~(2) The overarching priority and fundamental objective in the use of funds for all affordable housing is to achieve perpetual affordability through the use of mechanisms that produce housing resources that will continue to~~

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.~~

* * * TRANSPORTATION * * *

Sec. E.909 Transportation – central garage

(a) Of this appropriation, \$6,070,010 is appropriated from the transportation equipment replacement account within the central garage fund for the purchase of equipment as authorized in 19 V.S.A. § 13(b).

Sec. E.915 Transportation – town highway aid program

(a) This appropriation is authorized, notwithstanding the provisions of 19 V.S.A. § 306(a).

Sec. E.922 [DELETED]

* * * TRANSPORTATION INFRASTRUCTURE BOND AND DEBT

SERVICE FUNDS * * *

Sec. F.100 19 V.S.A. § 11f is amended to read:

§ 11f. TRANSPORTATION INFRASTRUCTURE BOND FUND

(a) There is created a special ~~account~~ fund within the transportation fund known as the transportation infrastructure bond fund to consist of funds raised from the motor fuel transportation infrastructure assessments levied pursuant to 23 V.S.A. §§ 3003(a) and 3106(a). Interest from the fund shall be credited ~~annually~~ to the fund, and the amount in the ~~account~~ fund shall carry forward from year to year.

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;

~~(ii)(2) the rehabilitation, reconstruction, or replacement of~~

~~municipal bridges, culverts, and highways which, after such work, have an
estimated minimum remaining useful life of 10 years; and~~

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

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

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

~~(e)(f) The assessments for motor fuel transportation infrastructure
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) transfer appropriations of transportation infrastructure bond funds to
the transportation infrastructure bonds debt service fund; and~~

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

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

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

§ 951a. DEBT SERVICE FUNDS

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

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

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

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

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

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

~~(d) As used in this section, "debt service obligations" of bonds include requirements to:~~

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

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

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

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

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

§ 954. PROCEEDS

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

~~(e)(d) Funds raised from bonds issued under this section may be used to~~
~~pay for or fund:~~

~~(1) the rehabilitation, reconstruction, or replacement of state bridges and~~
~~culverts;~~

~~(2) the rehabilitation, reconstruction, or replacement of municipal~~
~~bridges and culverts; and~~

~~(3) the rehabilitation, reconstruction, or replacement of state roads,~~
~~railroads, airports, and necessary buildings which, after such work, have an~~
~~estimated minimum remaining useful life of 30 years or more; and~~

~~(4) a permanent reserve required by a trust agreement entered into to~~
~~secure the bonds.~~

~~(d)(e) Pursuant to section 953 of this title, interest and the investment~~
~~return on the bonds shall be exempt from taxation in this state.~~

~~(e)(f) Bonds issued under this section shall be legal investments for all~~
~~persons without limit as to the amount held, regardless of whether they are~~
~~acting for their own account or in a fiduciary capacity. The bonds shall~~
~~likewise be legal investments for all public officials authorized to invest in~~
~~public funds.~~

Sec. F.104 32 V.S.A. § 973 is amended to read:

* * *

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

* * *

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

§ 974. SECURITY DOCUMENTS

* * *

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

(4), if pledging of full faith and credit of the state is not necessary to
market a transportation infrastructure bond in the best interest of the state, the
treasurer shall enter into an agreement which establishes that the full faith and
credit of the state is not pledged for payment of ~~principal, interest, investment~~
~~returns, and maturity value debt service obligations~~ of the bond. In
determining whether to pledge the full faith and credit of the state, the state
treasurer shall consider the anticipated effect of such a pledge on the credit
standing of the state, the marketability of the transportation infrastructure
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,~~
2 ~~aging and independent living), and F.100–F.109 (transportation infrastructure~~
3 ~~bond and debt service funds) of this act shall take effect upon passage.~~

Sec. A.100 SHORT TITLE

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

Sec. A.101 PURPOSE

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

Sec. A.102 APPROPRIATIONS

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

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

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

Sec. A.103 DEFINITIONS

(a) For the purposes of this act:

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

(2) "Grants" means subsidies, aid, or payments to local governments, to community and quasi-public agencies for providing local services, and to persons who are not wards of the state for services or supplies and means cash or other direct assistance, including pension contributions.

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

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

Sec. A.104 RELATIONSHIP TO EXISTING LAWS

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

Sec. A.105 OFFSETTING APPROPRIATIONS

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

Sec. A.106 FEDERAL FUNDS

(a) In fiscal year 2012, the governor, with the approval of the legislature or the joint fiscal committee if the legislature is not in session, may accept federal funds available to the state of Vermont, including block grants in lieu of or in addition to funds herein designated as federal. The governor, with the approval of the legislature or the joint fiscal committee if the legislature is not in session, may allocate all or any portion of such federal funds for any purpose consistent with the purposes for which the basic appropriations in this act have been made.

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

Sec. A.107 DEPARTMENTAL RECEIPTS

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

Connecticut river flood control

Public service department - sale of power

Tax department - unorganized towns and gores

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

Sec. A.108 NEW POSITIONS

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

Sec. A.109 LEGEND

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

<u>B.100–B.199 and E.100–E.199</u>	<u>General Government</u>
<u>B.200–B.299 and E.200–E.299</u>	<u>Protection to Persons and Property</u>
<u>B.300–B.399 and E.300–E.399</u>	<u>Human Services</u>
<u>B.400–B.499 and E.400–E.499</u>	<u>Labor</u>
<u>B.500–B.599 and E.500–E.599</u>	<u>General Education</u>
<u>B.600–B.699 and E.600–E.699</u>	<u>Higher Education</u>
<u>B.700–B.799 and E.700–E.799</u>	<u>Natural Resources</u>
<u>B.800–B.899 and E.800–E.899</u>	<u>Commerce and Community</u>
	<u>Development</u>
<u>B.900–B.999 and E.900–E.999</u>	<u>Transportation</u>

B.1000–B.1099 and E.1000–E.1099 Debt Service

B.1100–B.1199 and E.1100–E.1199 One-time and other appropriation
actions

Sec. B.100 Secretary of administration - secretary's office

<i>Personal services</i>	<i>640,938</i>
<i>Operating expenses</i>	<i><u>74,914</u></i>
<i>Total</i>	<i>715,852</i>

Source of funds

<i>General fund</i>	<i><u>715,852</u></i>
<i>Total</i>	<i>715,852</i>

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>

Source of funds

<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>

Sec. B.102 Finance and management - budget and management

<i>Personal services</i>	<i>1,080,093</i>
<i>Operating expenses</i>	<i><u>216,873</u></i>
<i>Total</i>	<i>1,296,966</i>

Source of funds

<i>General fund</i>	<i>1,053,132</i>
<i>Interdepartmental transfers</i>	<i><u>243,834</u></i>
<i>Total</i>	<i>1,296,966</i>

Sec. B.103 Finance and management - financial operations

<i>Personal services</i>	<i>2,645,289</i>
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<i>Operating expenses</i>	<u>279,851</u>
<i>Total</i>	2,925,140
<i>Source of funds</i>	
<i>Internal service funds</i>	<u>2,925,140</u>
<i>Total</i>	2,925,140
<i>Sec. B.104 Human resources - operations</i>	
<i>Personal services</i>	5,454,543
<i>Operating expenses</i>	<u>720,455</u>
<i>Total</i>	6,174,998
<i>Source of funds</i>	
<i>General fund</i>	1,819,211
<i>Special funds</i>	280,835
<i>Internal service funds</i>	3,361,536
<i>Interdepartmental transfers</i>	<u>713,416</u>
<i>Total</i>	6,174,998
<i>Sec. B.105 Human resources - employee benefits & wellness</i>	
<i>Personal services</i>	1,086,751
<i>Operating expenses</i>	<u>697,287</u>
<i>Total</i>	1,784,038
<i>Source of funds</i>	
<i>Internal service funds</i>	1,734,044
<i>Interdepartmental transfers</i>	<u>49,994</u>
<i>Total</i>	1,784,038
<i>Sec. B.106 Libraries</i>	
<i>Personal services</i>	1,850,467
<i>Operating expenses</i>	1,471,123
<i>Grants</i>	<u>55,080</u>
<i>Total</i>	3,376,670
<i>Source of funds</i>	
<i>General fund</i>	2,297,383

<i>Special funds</i>	<i>99,156</i>
<i>Federal funds</i>	<i>878,355</i>
<i>Interdepartmental transfers</i>	<i><u>101,776</u></i>
<i>Total</i>	<i>3,376,670</i>
<i>Sec. B.107 Tax - administration/collection</i>	
<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>
<i>Sec. B.108 Buildings and general services - administration</i>	
<i>Personal services</i>	<i>1,635,705</i>
<i>Operating expenses</i>	<i><u>182,552</u></i>
<i>Total</i>	<i>1,818,257</i>
<i>Source of funds</i>	
<i>Interdepartmental transfers</i>	<i><u>1,818,257</u></i>
<i>Total</i>	<i>1,818,257</i>
<i>Sec. B.109 Buildings and general services - engineering</i>	
<i>Personal services</i>	<i>2,095,457</i>
<i>Operating expenses</i>	<i><u>333,346</u></i>
<i>Total</i>	<i>2,428,803</i>
<i>Source of funds</i>	
<i>Interdepartmental transfers</i>	<i><u>2,428,803</u></i>
<i>Total</i>	<i>2,428,803</i>
<i>Sec. B.110 Buildings and general services - information centers</i>	
<i>Personal services</i>	<i>2,930,114</i>

<i>Operating expenses</i>	<i>1,064,165</i>
<i>Grants</i>	<i><u>45,000</u></i>
<i>Total</i>	<i>4,039,279</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>3,989,279</i>
<i>Special funds</i>	<i><u>50,000</u></i>
<i>Total</i>	<i>4,039,279</i>
<i>Sec. B.111 Buildings and general services - purchasing</i>	
<i>Personal services</i>	<i>737,204</i>
<i>Operating expenses</i>	<i><u>152,999</u></i>
<i>Total</i>	<i>890,203</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>890,203</u></i>
<i>Total</i>	<i>890,203</i>
<i>Sec. B.112 Buildings and general services - postal services</i>	
<i>Personal services</i>	<i>619,966</i>
<i>Operating expenses</i>	<i><u>115,831</u></i>
<i>Total</i>	<i>735,797</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>35,716</i>
<i>Internal service funds</i>	<i><u>700,081</u></i>
<i>Total</i>	<i>735,797</i>
<i>Sec. B.113 Buildings and general services - copy center</i>	
<i>Personal services</i>	<i>636,262</i>
<i>Operating expenses</i>	<i><u>115,240</u></i>
<i>Total</i>	<i>751,502</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>751,502</u></i>
<i>Total</i>	<i>751,502</i>
<i>Sec. B.114 Buildings and general services - fleet management services</i>	

<i>Personal services</i>	<i>549,846</i>
<i>Operating expenses</i>	<i><u>131,690</u></i>
<i>Total</i>	<i>681,536</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>681,536</u></i>
<i>Total</i>	<i>681,536</i>
<i>Sec. B.115 Buildings and general services - federal surplus property</i>	
<i>Personal services</i>	<i>71,447</i>
<i>Operating expenses</i>	<i><u>36,555</u></i>
<i>Total</i>	<i>108,002</i>
<i>Source of funds</i>	
<i>Enterprise funds</i>	<i><u>108,002</u></i>
<i>Total</i>	<i>108,002</i>
<i>Sec. B.116 Buildings and general services - state surplus property</i>	
<i>Personal services</i>	<i>87,630</i>
<i>Operating expenses</i>	<i><u>86,143</u></i>
<i>Total</i>	<i>173,773</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>173,773</u></i>
<i>Total</i>	<i>173,773</i>
<i>Sec. B.117 Buildings and general services - property management</i>	
<i>Personal services</i>	<i>1,047,876</i>
<i>Operating expenses</i>	<i><u>1,080,972</u></i>
<i>Total</i>	<i>2,128,848</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>2,128,848</u></i>
<i>Total</i>	<i>2,128,848</i>
<i>Sec. B.118 Buildings and general services - workers' compensation insurance</i>	
<i>Personal services</i>	<i>1,158,422</i>
<i>Operating expenses</i>	<i><u>277,763</u></i>

<i>Total</i>	<i>1,436,185</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<u><i>1,436,185</i></u>
<i>Total</i>	<i>1,436,185</i>
<i>Sec. B.119 Buildings and general services - general liability insurance</i>	
<i>Personal services</i>	<i>268,325</i>
<i>Operating expenses</i>	<u><i>63,700</i></u>
<i>Total</i>	<i>332,025</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<u><i>332,025</i></u>
<i>Total</i>	<i>332,025</i>
<i>Sec. B.120 Buildings and general services - all other insurance</i>	
<i>Personal services</i>	<i>29,129</i>
<i>Operating expenses</i>	<u><i>23,389</i></u>
<i>Total</i>	<i>52,518</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<u><i>52,518</i></u>
<i>Total</i>	<i>52,518</i>
<i>Sec. B.121 Buildings and general services - fee for space</i>	
<i>Personal services</i>	<i>13,773,992</i>
<i>Operating expenses</i>	<u><i>14,126,008</i></u>
<i>Total</i>	<i>27,900,000</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<u><i>27,900,000</i></u>
<i>Total</i>	<i>27,900,000</i>
<i>Sec. B.122 Geographic information system</i>	
<i>Grants</i>	<u><i>378,700</i></u>
<i>Total</i>	<i>378,700</i>
<i>Source of funds</i>	
<i>Special funds</i>	<u><i>378,700</i></u>

<i>Total</i>	<i>378,700</i>
<i>Sec. B.123 Executive office - governor's office</i>	
<i>Personal services</i>	<i>1,193,165</i>
<i>Operating expenses</i>	<i><u>423,879</u></i>
<i>Total</i>	<i>1,617,044</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,423,544</i>
<i>Interdepartmental transfers</i>	<i><u>193,500</u></i>
<i>Total</i>	<i>1,617,044</i>
<i>Sec. B.124 Legislative council</i>	
<i>Personal services</i>	<i>2,078,823</i>
<i>Operating expenses</i>	<i><u>198,606</u></i>
<i>Total</i>	<i>2,277,429</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>2,277,429</u></i>
<i>Total</i>	<i>2,277,429</i>
<i>Sec. B.125 Legislature</i>	
<i>Personal services</i>	<i>3,633,861</i>
<i>Operating expenses</i>	<i><u>3,336,583</u></i>
<i>Total</i>	<i>6,970,444</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>6,970,444</u></i>
<i>Total</i>	<i>6,970,444</i>
<i>Sec. B.126 Legislative information technology</i>	
<i>Personal services</i>	<i>364,696</i>
<i>Operating expenses</i>	<i><u>577,057</u></i>
<i>Total</i>	<i>941,753</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>941,753</u></i>
<i>Total</i>	<i>941,753</i>

Sec. B.127 Joint fiscal committee

<i>Personal services</i>	<i>1,359,656</i>
<i>Operating expenses</i>	<i><u>105,773</u></i>
<i>Total</i>	<i>1,465,429</i>

Source of funds

<i>General fund</i>	<i><u>1,465,429</u></i>
<i>Total</i>	<i>1,465,429</i>

Sec. B.128 Sergeant at arms

<i>Personal services</i>	<i>443,809</i>
<i>Operating expenses</i>	<i><u>67,855</u></i>
<i>Total</i>	<i>511,664</i>

Source of funds

<i>General fund</i>	<i><u>511,664</u></i>
<i>Total</i>	<i>511,664</i>

Sec. B.129 Lieutenant governor

<i>Personal services</i>	<i>143,631</i>
<i>Operating expenses</i>	<i><u>26,771</u></i>
<i>Total</i>	<i>170,402</i>

Source of funds

<i>General fund</i>	<i><u>170,402</u></i>
<i>Total</i>	<i>170,402</i>

Sec. B.130 Auditor of accounts

<i>Personal services</i>	<i>3,758,362</i>
<i>Operating expenses</i>	<i><u>150,345</u></i>
<i>Total</i>	<i>3,908,707</i>

Source of funds

<i>General fund</i>	<i>396,853</i>
<i>Special funds</i>	<i>53,099</i>
<i>Internal service funds</i>	<i><u>3,458,755</u></i>
<i>Total</i>	<i>3,908,707</i>

Sec. B.131 State treasurer

<i>Personal services</i>	<i>2,561,936</i>
<i>Operating expenses</i>	<i>348,248</i>
<i>Grants</i>	<i><u>16,484</u></i>
<i>Total</i>	<i>2,926,668</i>

Source of funds

<i>General fund</i>	<i>1,065,828</i>
<i>Special funds</i>	<i>1,744,843</i>
<i>Interdepartmental transfers</i>	<i><u>115,997</u></i>
<i>Total</i>	<i>2,926,668</i>

Sec. B.132 State treasurer - unclaimed property

<i>Personal services</i>	<i>660,757</i>
<i>Operating expenses</i>	<i><u>253,238</u></i>
<i>Total</i>	<i>913,995</i>

Source of funds

<i>Private purpose trust funds</i>	<i><u>913,995</u></i>
<i>Total</i>	<i>913,995</i>

Sec. B.133 Vermont state retirement system

<i>Personal services</i>	<i>6,065,656</i>
<i>Operating expenses</i>	<i><u>29,015,880</u></i>
<i>Total</i>	<i>35,081,536</i>

Source of funds

<i>Pension trust funds</i>	<i><u>35,081,536</u></i>
<i>Total</i>	<i>35,081,536</i>

Sec. B.134 Municipal employees' retirement system

<i>Personal services</i>	<i>1,992,423</i>
<i>Operating expenses</i>	<i><u>486,556</u></i>
<i>Total</i>	<i>2,478,979</i>

Source of funds

<i>Pension trust funds</i>	<i><u>2,478,979</u></i>
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<i>Total</i>	<i>2,478,979</i>
<i>Sec. B.135 State labor relations board</i>	
<i>Personal services</i>	<i>169,121</i>
<i>Operating expenses</i>	<i><u>40,334</u></i>
<i>Total</i>	<i>209,455</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>203,879</i>
<i>Special funds</i>	<i>2,788</i>
<i>Interdepartmental transfers</i>	<i><u>2,788</u></i>
<i>Total</i>	<i>209,455</i>
<i>Sec. B.136 VOSHA review board</i>	
<i>Personal services</i>	<i>7,038</i>
<i>Operating expenses</i>	<i><u>44,190</u></i>
<i>Total</i>	<i>51,228</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>25,614</i>
<i>Interdepartmental transfers</i>	<i><u>25,614</u></i>
<i>Total</i>	<i>51,228</i>
<i>Sec. B.137 Homeowner rebate</i>	
<i>Grants</i>	<i><u>15,190,000</u></i>
<i>Total</i>	<i>15,190,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>15,190,000</u></i>
<i>Total</i>	<i>15,190,000</i>
<i>Sec. B.138 Renter rebate</i>	
<i>Grants</i>	<i><u>8,300,000</u></i>
<i>Total</i>	<i>8,300,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,500,000</i>
<i>Education fund</i>	<i><u>5,800,000</u></i>

<i>Total</i>	<i>8,300,000</i>
<i>Sec. B.139 Tax department - reappraisal and listing payments</i>	
<i>Grants</i>	<i><u>3,240,000</u></i>
<i>Total</i>	<i>3,240,000</i>
<i>Source of funds</i>	
<i>Education fund</i>	<i><u>3,240,000</u></i>
<i>Total</i>	<i>3,240,000</i>
<i>Sec. B.140 Municipal current use</i>	
<i>Grants</i>	<i><u>12,400,000</u></i>
<i>Total</i>	<i>12,400,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>12,400,000</u></i>
<i>Total</i>	<i>12,400,000</i>
<i>Sec. B.141 Lottery commission</i>	
<i>Personal services</i>	<i>1,629,989</i>
<i>Operating expenses</i>	<i><u>1,262,972</u></i>
<i>Total</i>	<i>2,892,961</i>
<i>Source of funds</i>	
<i>Enterprise funds</i>	<i><u>2,892,961</u></i>
<i>Total</i>	<i>2,892,961</i>
<i>Sec. B.142 Payments in lieu of taxes</i>	
<i>Grants</i>	<i><u>5,800,000</u></i>
<i>Total</i>	<i>5,800,000</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>5,800,000</u></i>
<i>Total</i>	<i>5,800,000</i>
<i>Sec. B.143 Payments in lieu of taxes - Montpelier</i>	
<i>Grants</i>	<i><u>184,000</u></i>
<i>Total</i>	<i>184,000</i>
<i>Source of funds</i>	

<i>Special funds</i>	<u>184,000</u>
<i>Total</i>	184,000
<i>Sec. B.144 Payments in lieu of taxes - correctional facilities</i>	
<i>Grants</i>	<u>40,000</u>
<i>Total</i>	40,000
<i>Source of funds</i>	
<i>Special funds</i>	<u>40,000</u>
<i>Total</i>	40,000
<i>Sec. B.145 Total General government</i>	196,680,589
<i>Source of funds</i>	
<i>General fund</i>	70,286,567
<i>Special funds</i>	10,097,322
<i>Tobacco fund</i>	58,000
<i>Education fund</i>	9,040,000
<i>Federal funds</i>	878,355
<i>Internal service funds</i>	59,092,893
<i>Interdepartmental transfers</i>	5,751,979
<i>Enterprise funds</i>	3,000,963
<i>Pension trust funds</i>	37,560,515
<i>Private purpose trust funds</i>	<u>913,995</u>
<i>Total</i>	196,680,589
<i>Sec. B.200 Attorney general</i>	
<i>Personal services</i>	7,147,070
<i>Operating expenses</i>	<u>1,097,153</u>
<i>Total</i>	8,244,223
<i>Source of funds</i>	
<i>General fund</i>	3,835,621
<i>Special funds</i>	968,000
<i>Tobacco fund</i>	625,000
<i>Federal funds</i>	685,000

<i>Interdepartmental transfers</i>	<u>2,130,602</u>
<i>Total</i>	8,244,223
<i>Sec. B.201 Vermont court diversion</i>	
<i>Grants</i>	<u>1,831,011</u>
<i>Total</i>	1,831,011
<i>Source of funds</i>	
<i>General fund</i>	1,311,014
<i>Special funds</i>	<u>519,997</u>
<i>Total</i>	1,831,011
<i>Sec. B.202 Defender general - public defense</i>	
<i>Personal services</i>	7,931,011
<i>Operating expenses</i>	<u>941,292</u>
<i>Total</i>	8,872,303
<i>Source of funds</i>	
<i>General fund</i>	8,359,015
<i>Special funds</i>	<u>513,288</u>
<i>Total</i>	8,872,303
<i>Sec. B.203 Defender general - assigned counsel</i>	
<i>Personal services</i>	3,443,180
<i>Operating expenses</i>	<u>48,909</u>
<i>Total</i>	3,492,089
<i>Source of funds</i>	
<i>General fund</i>	3,366,825
<i>Special funds</i>	<u>125,264</u>
<i>Total</i>	3,492,089
<i>Sec. B.204 Judiciary</i>	
<i>Personal services</i>	29,103,880
<i>Operating expenses</i>	10,175,038
<i>Grants</i>	<u>70,000</u>
<i>Total</i>	39,348,918

<i>Source of funds</i>	
<i>General fund</i>	31,331,211
<i>Special funds</i>	4,175,542
<i>Tobacco fund</i>	39,871
<i>Federal funds</i>	1,129,259
<i>Interdepartmental transfers</i>	<u>2,673,035</u>
<i>Total</i>	39,348,918
<i>Sec. B.205 State's attorneys</i>	
<i>Personal services</i>	9,433,100
<i>Operating expenses</i>	<u>1,141,004</u>
<i>Total</i>	10,574,104
<i>Source of funds</i>	
<i>General fund</i>	8,297,085
<i>Special funds</i>	60,699
<i>Federal funds</i>	31,000
<i>Interdepartmental transfers</i>	<u>2,185,320</u>
<i>Total</i>	10,574,104
<i>Sec. B.206 Special investigative unit</i>	
<i>Grants</i>	<u>1,253,719</u>
<i>Total</i>	1,253,719
<i>Source of funds</i>	
<i>General fund</i>	1,153,719
<i>Federal funds</i>	<u>100,000</u>
<i>Total</i>	1,253,719
<i>Sec. B.207 Sheriffs</i>	
<i>Personal services</i>	3,361,419
<i>Operating expenses</i>	<u>276,917</u>
<i>Total</i>	3,638,336
<i>Source of funds</i>	
<i>General fund</i>	<u>3,638,336</u>

<i>Total</i>	<i>3,638,336</i>
<i>Sec. B.208 Public safety - administration</i>	
<i>Personal services</i>	<i>1,434,666</i>
<i>Operating expenses</i>	<i><u>407,048</u></i>
<i>Total</i>	<i>1,841,714</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,658,186</i>
<i>Federal funds</i>	<i><u>183,528</u></i>
<i>Total</i>	<i>1,841,714</i>
<i>Sec. B.209 Public safety - state police</i>	
<i>Personal services</i>	<i>44,208,236</i>
<i>Operating expenses</i>	<i>7,046,296</i>
<i>Grants</i>	<i><u>971,590</u></i>
<i>Total</i>	<i>52,226,122</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>21,233,922</i>
<i>Transportation fund</i>	<i>25,238,498</i>
<i>Special funds</i>	<i>1,003,612</i>
<i>Federal funds</i>	<i>3,401,866</i>
<i>ARRA funds</i>	<i>296,107</i>
<i>Interdepartmental transfers</i>	<i><u>1,052,117</u></i>
<i>Total</i>	<i>52,226,122</i>
<i>Sec. B.210 Public safety - criminal justice services</i>	
<i>Personal services</i>	<i>7,267,663</i>
<i>Operating expenses</i>	<i>2,565,979</i>
<i>Grants</i>	<i><u>5,989,000</u></i>
<i>Total</i>	<i>15,822,642</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>6,124,932</i>
<i>Special funds</i>	<i>1,468,701</i>

<i>Federal funds</i>	<i>7,890,543</i>
<i>ARRA funds</i>	<i><u>338,466</u></i>
<i>Total</i>	<i>15,822,642</i>
<i>Sec. B.211 Public safety - emergency management</i>	
<i>Personal services</i>	<i>1,826,537</i>
<i>Operating expenses</i>	<i>970,828</i>
<i>Grants</i>	<i><u>1,379,913</u></i>
<i>Total</i>	<i>4,177,278</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>10,000</i>
<i>Federal funds</i>	<i><u>4,167,278</u></i>
<i>Total</i>	<i>4,177,278</i>
<i>Sec. B.212 Public safety - fire safety</i>	
<i>Personal services</i>	<i>5,027,821</i>
<i>Operating expenses</i>	<i>1,441,685</i>
<i>Grants</i>	<i><u>157,000</u></i>
<i>Total</i>	<i>6,626,506</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>718,790</i>
<i>Special funds</i>	<i>5,623,744</i>
<i>Federal funds</i>	<i>238,972</i>
<i>Interdepartmental transfers</i>	<i><u>45,000</u></i>
<i>Total</i>	<i>6,626,506</i>
<i>Sec. B.213 Public safety - homeland security</i>	
<i>Personal services</i>	<i>9,501,852</i>
<i>Operating expenses</i>	<i>220,709</i>
<i>Grants</i>	<i><u>3,000,000</u></i>
<i>Total</i>	<i>12,722,561</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>427,007</i>

<i>Federal funds</i>	<i>12,227,400</i>
<i>ARRA funds</i>	<i><u>68,154</u></i>
<i>Total</i>	<i>12,722,561</i>
<i>Sec. B.214 Radiological emergency response plan</i>	
<i>Personal services</i>	<i>729,645</i>
<i>Operating expenses</i>	<i>184,314</i>
<i>Grants</i>	<i><u>1,220,350</u></i>
<i>Total</i>	<i>2,134,309</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>2,134,309</u></i>
<i>Total</i>	<i>2,134,309</i>
<i>Sec. B.215 Military - administration</i>	
<i>Personal services</i>	<i>468,699</i>
<i>Operating expenses</i>	<i>376,507</i>
<i>Grants</i>	<i><u>100,000</u></i>
<i>Total</i>	<i>945,206</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>945,206</u></i>
<i>Total</i>	<i>945,206</i>
<i>Sec. B.216 Military - air service contract</i>	
<i>Personal services</i>	<i>5,148,174</i>
<i>Operating expenses</i>	<i><u>1,214,629</u></i>
<i>Total</i>	<i>6,362,803</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>467,309</i>
<i>Federal funds</i>	<i><u>5,895,494</u></i>
<i>Total</i>	<i>6,362,803</i>
<i>Sec. B.217 Military - army service contract</i>	
<i>Personal services</i>	<i>3,718,269</i>
<i>Operating expenses</i>	<i><u>9,185,720</u></i>

<i>Total</i>	<i>12,903,989</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>112,435</i>
<i>Federal funds</i>	<i><u>12,791,554</u></i>
<i>Total</i>	<i>12,903,989</i>
<i>Sec. B.218 Military - building maintenance</i>	
<i>Personal services</i>	<i>979,453</i>
<i>Operating expenses</i>	<i><u>386,580</u></i>
<i>Total</i>	<i>1,366,033</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>1,366,033</u></i>
<i>Total</i>	<i>1,366,033</i>
<i>Sec. B.219 Military - veterans' affairs</i>	
<i>Personal services</i>	<i>478,017</i>
<i>Operating expenses</i>	<i>146,431</i>
<i>Grants</i>	<i><u>173,815</u></i>
<i>Total</i>	<i>798,263</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>631,808</i>
<i>Special funds</i>	<i>84,049</i>
<i>Federal funds</i>	<i><u>82,406</u></i>
<i>Total</i>	<i>798,263</i>
<i>Sec. B.220 Center for crime victims' services</i>	
<i>Personal services</i>	<i>1,271,163</i>
<i>Operating expenses</i>	<i>284,975</i>
<i>Grants</i>	<i><u>9,499,251</u></i>
<i>Total</i>	<i>11,055,389</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,154,480</i>
<i>Special funds</i>	<i>5,931,945</i>

<i>Federal funds</i>	<u><i>3,968,964</i></u>
<i>Total</i>	<i>11,055,389</i>
<i>Sec. B.221 Criminal justice training council</i>	
<i>Personal services</i>	<i>1,291,238</i>
<i>Operating expenses</i>	<u><i>1,286,070</i></u>
<i>Total</i>	<i>2,577,308</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,324,636</i>
<i>Interdepartmental transfers</i>	<u><i>252,672</i></u>
<i>Total</i>	<i>2,577,308</i>
<i>Sec. B.222 Agriculture, food and markets - administration</i>	
<i>Personal services</i>	<i>774,589</i>
<i>Operating expenses</i>	<i>367,534</i>
<i>Grants</i>	<u><i>448,910</i></u>
<i>Total</i>	<i>1,591,033</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,091,802</i>
<i>Special funds</i>	<i>250,031</i>
<i>Federal funds</i>	<i>150,928</i>
<i>Global Commitment fund</i>	<i>56,272</i>
<i>Interdepartmental transfers</i>	<u><i>42,000</i></u>
<i>Total</i>	<i>1,591,033</i>
<i>Sec. B.223 Agriculture, food and markets - food safety and consumer protection</i>	
<i>Personal services</i>	<i>2,786,723</i>
<i>Operating expenses</i>	<i>759,173</i>
<i>Grants</i>	<u><i>2,443,235</i></u>
<i>Total</i>	<i>5,989,131</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,212,524</i>

<i>Special funds</i>	<i>3,139,114</i>
<i>Federal funds</i>	<i>596,487</i>
<i>Global Commitment fund</i>	<i>34,006</i>
<i>Interdepartmental transfers</i>	<i><u>7,000</u></i>
<i>Total</i>	<i>5,989,131</i>
<i>Sec. B.224 Agriculture, food and markets - agricultural development</i>	
<i>Personal services</i>	<i>943,019</i>
<i>Operating expenses</i>	<i>305,995</i>
<i>Grants</i>	<i><u>1,626,000</u></i>
<i>Total</i>	<i>2,875,014</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>446,897</i>
<i>Special funds</i>	<i>1,438,588</i>
<i>Federal funds</i>	<i>689,529</i>
<i>Interdepartmental transfers</i>	<i><u>300,000</u></i>
<i>Total</i>	<i>2,875,014</i>
<i>Sec. B.225 Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship</i>	
<i>Personal services</i>	<i>2,912,179</i>
<i>Operating expenses</i>	<i>761,268</i>
<i>Grants</i>	<i><u>751,674</u></i>
<i>Total</i>	<i>4,425,121</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,655,565</i>
<i>Special funds</i>	<i>1,998,115</i>
<i>Federal funds</i>	<i>569,113</i>
<i>Interdepartmental transfers</i>	<i><u>202,328</u></i>
<i>Total</i>	<i>4,425,121</i>
<i>Sec. B.226 Banking, insurance, securities, and health care administration - administration</i>	

<i>Personal services</i>	<i>1,808,446</i>
<i>Operating expenses</i>	<i><u>181,201</u></i>
<i>Total</i>	<i>1,989,647</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>1,989,647</u></i>
<i>Total</i>	<i>1,989,647</i>
<i>Sec. B.227 Banking, insurance, securities, and health care administration - banking</i>	
<i>Personal services</i>	<i>1,343,681</i>
<i>Operating expenses</i>	<i><u>240,853</u></i>
<i>Total</i>	<i>1,584,534</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>1,584,534</u></i>
<i>Total</i>	<i>1,584,534</i>
<i>Sec. B.228 Banking, insurance, securities, and health care administration - insurance</i>	
<i>Personal services</i>	<i>3,027,935</i>
<i>Operating expenses</i>	<i><u>437,345</u></i>
<i>Total</i>	<i>3,465,280</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>3,465,280</u></i>
<i>Total</i>	<i>3,465,280</i>
<i>Sec. B.229 Banking, insurance, securities, and health care administration - captive</i>	
<i>Personal services</i>	<i>3,262,719</i>
<i>Operating expenses</i>	<i><u>428,723</u></i>
<i>Total</i>	<i>3,691,442</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>3,691,442</u></i>
<i>Total</i>	<i>3,691,442</i>

Sec. B.230 Banking, insurance, securities, and health care administration - securities

<i>Personal services</i>	<i>442,445</i>
<i>Operating expenses</i>	<i><u>149,514</u></i>
<i>Total</i>	<i>591,959</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>591,959</u></i>
<i>Total</i>	<i>591,959</i>

Sec. B.231 Banking, insurance, securities, and health care administration - health care administration

<i>Personal services</i>	<i>5,581,274</i>
<i>Operating expenses</i>	<i><u>343,127</u></i>
<i>Total</i>	<i>5,924,401</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>3,497,875</i>
<i>Federal funds</i>	<i>527,702</i>
<i>Global Commitment fund</i>	<i><u>1,898,824</u></i>
<i>Total</i>	<i>5,924,401</i>

Sec. B.232 Secretary of state

<i>Personal services</i>	<i>5,698,916</i>
<i>Operating expenses</i>	<i>2,038,667</i>
<i>Grants</i>	<i><u>1,000,000</u></i>
<i>Total</i>	<i>8,737,583</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,529,127</i>
<i>Special funds</i>	<i>5,133,456</i>
<i>Federal funds</i>	<i>2,000,000</i>
<i>Interdepartmental transfers</i>	<i><u>75,000</u></i>
<i>Total</i>	<i>8,737,583</i>

Sec. B.233 Public service - regulation and energy

<i>Personal services</i>	<i>7,428,529</i>
<i>Operating expenses</i>	<i>847,636</i>
<i>Grants</i>	<i><u>21,096,788</u></i>
<i>Total</i>	<i>29,372,953</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>12,341,218</i>
<i>Federal funds</i>	<i>1,157,800</i>
<i>ARRA funds</i>	<i><u>15,873,935</u></i>
<i>Total</i>	<i>29,372,953</i>
<i>Sec. B.234 Public service board</i>	
<i>Personal services</i>	<i>2,860,205</i>
<i>Operating expenses</i>	<i><u>387,160</u></i>
<i>Total</i>	<i>3,247,365</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>3,001,980</i>
<i>ARRA funds</i>	<i><u>245,385</u></i>
<i>Total</i>	<i>3,247,365</i>
<i>Sec. B.235 Enhanced 9-1-1 Board</i>	
<i>Personal services</i>	<i>4,181,478</i>
<i>Operating expenses</i>	<i>853,778</i>
<i>Grants</i>	<i><u>810,000</u></i>
<i>Total</i>	<i>5,845,256</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>5,845,256</u></i>
<i>Total</i>	<i>5,845,256</i>
<i>Sec. B.236 Human rights commission</i>	
<i>Personal services</i>	<i>412,199</i>
<i>Operating expenses</i>	<i><u>65,683</u></i>
<i>Total</i>	<i>477,882</i>
<i>Source of funds</i>	

<i>General fund</i>	<i>332,882</i>
<i>Federal funds</i>	<i><u>145,000</u></i>
<i>Total</i>	<i>477,882</i>
<i>Sec. B.237 Liquor control - administration</i>	
<i>Personal services</i>	<i>1,619,092</i>
<i>Operating expenses</i>	<i><u>595,953</u></i>
<i>Total</i>	<i>2,215,045</i>
<i>Source of funds</i>	
<i>Tobacco fund</i>	<i>6,661</i>
<i>Interdepartmental transfers</i>	<i>250,000</i>
<i>Enterprise funds</i>	<i><u>1,958,384</u></i>
<i>Total</i>	<i>2,215,045</i>
<i>Sec. B.238 Liquor control - enforcement and licensing</i>	
<i>Personal services</i>	<i>1,875,103</i>
<i>Operating expenses</i>	<i><u>387,833</u></i>
<i>Total</i>	<i>2,262,936</i>
<i>Source of funds</i>	
<i>Tobacco fund</i>	<i>285,284</i>
<i>Enterprise funds</i>	<i><u>1,977,652</u></i>
<i>Total</i>	<i>2,262,936</i>
<i>Sec. B.239 Liquor control - warehousing and distribution</i>	
<i>Personal services</i>	<i>766,123</i>
<i>Operating expenses</i>	<i><u>344,985</u></i>
<i>Total</i>	<i>1,111,108</i>
<i>Source of funds</i>	
<i>Enterprise funds</i>	<i><u>1,111,108</u></i>
<i>Total</i>	<i>1,111,108</i>
<i>Sec. B.240 Total Protection to persons and property</i>	<i>294,212,516</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>105,736,367</i>

<i>Transportation fund</i>	25,238,498
<i>Special funds</i>	70,577,645
<i>Tobacco fund</i>	956,816
<i>Federal funds</i>	58,629,823
<i>ARRA funds</i>	16,822,047
<i>Global Commitment fund</i>	1,989,102
<i>Interdepartmental transfers</i>	9,215,074
<i>Enterprise funds</i>	<u>5,047,144</u>
<i>Total</i>	294,212,516

Sec. B.300 Human services - agency of human services - secretary's office

<i>Personal services</i>	8,161,616
<i>Operating expenses</i>	3,097,481
<i>Grants</i>	<u>5,235,805</u>
<i>Total</i>	16,494,902

Source of funds

<i>General fund</i>	4,913,133
<i>Special funds</i>	7,517
<i>Tobacco fund</i>	290,330
<i>Federal funds</i>	7,752,402
<i>Global Commitment fund</i>	415,000
<i>Interdepartmental transfers</i>	<u>3,116,520</u>
<i>Total</i>	16,494,902

Sec. B.301 Secretary's office - global commitment

<i>Grants</i>	<u>1,080,785,264</u>
<i>Total</i>	1,080,785,264

Source of funds

<i>General fund</i>	139,267,121
<i>Special funds</i>	18,630,961
<i>Tobacco fund</i>	36,978,473
<i>State health care resources fund</i>	221,579,040

<i>Catamount fund</i>	<i>23,948,700</i>
<i>Federal funds</i>	<i>639,692,834</i>
<i>Interdepartmental transfers</i>	<i><u>688,135</u></i>
<i>Total</i>	<i>1,080,785,264</i>
<i>Sec. B.302 Rate setting</i>	
<i>Personal services</i>	<i>852,330</i>
<i>Operating expenses</i>	<i><u>80,608</u></i>
<i>Total</i>	<i>932,938</i>
<i>Source of funds</i>	
<i>Global Commitment fund</i>	<i><u>932,938</u></i>
<i>Total</i>	<i>932,938</i>
<i>Sec. B.303 Developmental disabilities council</i>	
<i>Personal services</i>	<i>236,037</i>
<i>Operating expenses</i>	<i>58,218</i>
<i>Grants</i>	<i><u>248,388</u></i>
<i>Total</i>	<i>542,643</i>
<i>Source of funds</i>	
<i>Federal funds</i>	<i><u>542,643</u></i>
<i>Total</i>	<i>542,643</i>
<i>Sec. B.304 Human services board</i>	
<i>Personal services</i>	<i>301,586</i>
<i>Operating expenses</i>	<i><u>49,606</u></i>
<i>Total</i>	<i>351,192</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>114,505</i>
<i>Federal funds</i>	<i>150,844</i>
<i>Interdepartmental transfers</i>	<i><u>85,843</u></i>
<i>Total</i>	<i>351,192</i>
<i>Sec. B.305 AHS - administrative fund</i>	
<i>Personal services</i>	<i>350,000</i>

<i>Operating expenses</i>	<u>4,650,000</u>
<i>Total</i>	5,000,000
<i>Source of funds</i>	
<i>Interdepartmental transfers</i>	<u>5,000,000</u>
<i>Total</i>	5,000,000
<i>Sec. B.306 Department of Vermont health access - administration</i>	
<i>Personal services</i>	85,804,852
<i>Operating expenses</i>	2,761,571
<i>Grants</i>	<u>7,625,573</u>
<i>Total</i>	96,191,996
<i>Source of funds</i>	
<i>General fund</i>	945,014
<i>Special funds</i>	1,579,123
<i>Federal funds</i>	43,169,600
<i>ARRA funds</i>	2,505,044
<i>Global Commitment fund</i>	43,916,098
<i>Interdepartmental transfers</i>	<u>4,077,117</u>
<i>Total</i>	96,191,996
<i>Sec. B.307 Department of Vermont health access - Medicaid program - global commitment</i>	
<i>Grants</i>	<u>640,777,596</u>
<i>Total</i>	640,777,596
<i>Source of funds</i>	
<i>Global Commitment fund</i>	<u>640,777,596</u>
<i>Total</i>	640,777,596
<i>Sec. B.308 Department of Vermont health access - Medicaid program - long term care waiver</i>	
<i>Grants</i>	<u>205,491,171</u>
<i>Total</i>	205,491,171
<i>Source of funds</i>	

<i>General fund</i>	<i>86,593,979</i>
<i>Federal funds</i>	<i><u>118,897,192</u></i>
<i>Total</i>	<i>205,491,171</i>
<i>Sec. B.309 Department of Vermont health access - Medicaid program - state only</i>	
<i>Grants</i>	<i><u>26,979,994</u></i>
<i>Total</i>	<i>26,979,994</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>25,896,529</i>
<i>Global Commitment fund</i>	<i><u>1,083,465</u></i>
<i>Total</i>	<i>26,979,994</i>
<i>Sec. B.310 Department of Vermont health access - Medicaid non-waiver matched</i>	
<i>Grants</i>	<i><u>42,553,092</u></i>
<i>Total</i>	<i>42,553,092</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>17,931,272</i>
<i>Federal funds</i>	<i><u>24,621,820</u></i>
<i>Total</i>	<i>42,553,092</i>
<i>Sec. B.311 Health - administration and support</i>	
<i>Personal services</i>	<i>5,485,409</i>
<i>Operating expenses</i>	<i>1,932,004</i>
<i>Grants</i>	<i><u>2,781,190</u></i>
<i>Total</i>	<i>10,198,603</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>1,059,487</i>
<i>Special funds</i>	<i>324,063</i>
<i>Federal funds</i>	<i>5,152,054</i>
<i>ARRA funds</i>	<i>81,815</i>
<i>Global Commitment fund</i>	<i><u>3,581,184</u></i>

<i>Total</i>	<i>10,198,603</i>
<i>Sec. B.312 Health - public health</i>	
<i>Personal services</i>	<i>33,496,002</i>
<i>Operating expenses</i>	<i>7,145,652</i>
<i>Grants</i>	<i><u>33,438,566</u></i>
<i>Total</i>	<i>74,080,220</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>7,262,449</i>
<i>Special funds</i>	<i>11,012,411</i>
<i>Tobacco fund</i>	<i>1,594,000</i>
<i>Federal funds</i>	<i>32,903,499</i>
<i>ARRA funds</i>	<i>460,165</i>
<i>Global Commitment fund</i>	<i>19,862,288</i>
<i>Interdepartmental transfers</i>	<i>975,408</i>
<i>Permanent trust funds</i>	<i><u>10,000</u></i>
<i>Total</i>	<i>74,080,220</i>
<i>Sec. B.313 Health - alcohol and drug abuse programs</i>	
<i>Personal services</i>	<i>2,650,944</i>
<i>Operating expenses</i>	<i>371,158</i>
<i>Grants</i>	<i><u>25,881,381</u></i>
<i>Total</i>	<i>28,903,483</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>3,211,543</i>
<i>Special funds</i>	<i>233,884</i>
<i>Tobacco fund</i>	<i>1,386,234</i>
<i>Federal funds</i>	<i>5,955,677</i>
<i>Global Commitment fund</i>	<i>17,766,145</i>
<i>Interdepartmental transfers</i>	<i><u>350,000</u></i>
<i>Total</i>	<i>28,903,483</i>
<i>Sec. B.314 Mental health - mental health</i>	

<i>Personal services</i>	<i>5,486,339</i>
<i>Operating expenses</i>	<i>1,117,984</i>
<i>Grants</i>	<i><u>124,369,250</u></i>
<i>Total</i>	<i>130,973,573</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>811,295</i>
<i>Special funds</i>	<i>6,836</i>
<i>Federal funds</i>	<i>6,555,971</i>
<i>Global Commitment fund</i>	<i>123,579,471</i>
<i>Interdepartmental transfers</i>	<i><u>20,000</u></i>
<i>Total</i>	<i>130,973,573</i>
<i>Sec. B.315 Mental health - Vermont state hospital</i>	
<i>Personal services</i>	<i>20,479,188</i>
<i>Operating expenses</i>	<i>2,056,312</i>
<i>Grants</i>	<i><u>82,335</u></i>
<i>Total</i>	<i>22,617,835</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>17,016,067</i>
<i>Special funds</i>	<i>835,486</i>
<i>Federal funds</i>	<i>213,564</i>
<i>Global Commitment fund</i>	<i>4,252,718</i>
<i>Interdepartmental transfers</i>	<i><u>300,000</u></i>
<i>Total</i>	<i>22,617,835</i>
<i>Sec. B.316 Department for children and families - administration & support services</i>	
<i>Personal services</i>	<i>38,009,556</i>
<i>Operating expenses</i>	<i>7,835,052</i>
<i>Grants</i>	<i><u>1,206,996</u></i>
<i>Total</i>	<i>47,051,604</i>
<i>Source of funds</i>	

<i>General fund</i>	<i>16,383,046</i>
<i>Federal funds</i>	<i>14,330,642</i>
<i>Global Commitment fund</i>	<i>16,125,416</i>
<i>Interdepartmental transfers</i>	<i><u>212,500</u></i>
<i>Total</i>	<i>47,051,604</i>

Sec. B.317 Department for children and families - family services

<i>Personal services</i>	<i>23,318,476</i>
<i>Operating expenses</i>	<i>3,408,618</i>
<i>Grants</i>	<i><u>60,116,513</u></i>
<i>Total</i>	<i>86,843,607</i>

Source of funds

<i>General fund</i>	<i>20,908,063</i>
<i>Special funds</i>	<i>1,691,637</i>
<i>Tobacco fund</i>	<i>275,000</i>
<i>Federal funds</i>	<i>27,652,387</i>
<i>Global Commitment fund</i>	<i>36,216,520</i>
<i>Interdepartmental transfers</i>	<i><u>100,000</u></i>
<i>Total</i>	<i>86,843,607</i>

Sec. B.318 Department for children and families - child development

<i>Personal services</i>	<i>3,165,567</i>
<i>Operating expenses</i>	<i>520,809</i>
<i>Grants</i>	<i><u>58,804,943</u></i>
<i>Total</i>	<i>62,491,319</i>

Source of funds

<i>General fund</i>	<i>23,492,835</i>
<i>Special funds</i>	<i>1,820,000</i>
<i>Federal funds</i>	<i>29,131,536</i>
<i>Global Commitment fund</i>	<i>7,907,441</i>
<i>Interdepartmental transfers</i>	<i><u>139,507</u></i>
<i>Total</i>	<i>62,491,319</i>

Sec. B.319 Department for children and families - office of child support

<i>Personal services</i>	<i>8,739,557</i>
<i>Operating expenses</i>	<i><u>4,162,561</u></i>
<i>Total</i>	<i>12,902,118</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,638,576</i>
<i>Special funds</i>	<i>455,718</i>
<i>Federal funds</i>	<i>9,420,224</i>
<i>Interdepartmental transfers</i>	<i><u>387,600</u></i>
<i>Total</i>	<i>12,902,118</i>

Sec. B.320 Department for children and families - aid to aged, blind and disabled

<i>Personal services</i>	<i>1,827,113</i>
<i>Grants</i>	<i><u>11,044,541</u></i>
<i>Total</i>	<i>12,871,654</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>9,121,654</i>
<i>Global Commitment fund</i>	<i><u>3,750,000</u></i>
<i>Total</i>	<i>12,871,654</i>

Sec. B.321 Department for children and families - general assistance

<i>Grants</i>	<i><u>6,500,000</u></i>
<i>Total</i>	<i>6,500,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>5,048,680</i>
<i>Federal funds</i>	<i>1,111,320</i>
<i>Global Commitment fund</i>	<i><u>340,000</u></i>
<i>Total</i>	<i>6,500,000</i>

Sec. B.322 Department for children and families - 3SquaresVT

<i>Grants</i>	<i><u>23,756,778</u></i>
<i>Total</i>	<i>23,756,778</i>

<i>Source of funds</i>	
<i>Federal funds</i>	<u>23,756,778</u>
<i>Total</i>	23,756,778
<i>Sec. B.323 Department for children and families - reach up</i>	
<i>Grants</i>	<u>49,155,572</u>
<i>Total</i>	49,155,572
<i>Source of funds</i>	
<i>General fund</i>	19,481,509
<i>Special funds</i>	19,916,856
<i>Federal funds</i>	7,882,807
<i>Global Commitment fund</i>	<u>1,874,400</u>
<i>Total</i>	49,155,572
<i>Sec. B.324 Department for children and families - home heating fuel assistance/LIHEAP</i>	
<i>Personal services</i>	20,000
<i>Operating expenses</i>	90,000
<i>Grants</i>	<u>11,502,664</u>
<i>Total</i>	11,612,664
<i>Source of funds</i>	
<i>Federal funds</i>	<u>11,612,664</u>
<i>Total</i>	11,612,664
<i>Sec. B.325 Department for children and families - office of economic opportunity</i>	
<i>Personal services</i>	262,256
<i>Operating expenses</i>	80,518
<i>Grants</i>	<u>4,759,371</u>
<i>Total</i>	5,102,145
<i>Source of funds</i>	
<i>General fund</i>	1,251,040
<i>Special funds</i>	57,990

<i>Federal funds</i>	<u><i>3,793,115</i></u>
<i>Total</i>	<i>5,102,145</i>
<i>Sec. B.326 Department for children and families - OEO - weatherization assistance</i>	
<i>Personal services</i>	<i>167,676</i>
<i>Operating expenses</i>	<i>131,124</i>
<i>Grants</i>	<u><i>11,646,491</i></u>
<i>Total</i>	<i>11,945,291</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>7,000,000</i>
<i>Federal funds</i>	<i>1,399,666</i>
<i>ARRA funds</i>	<u><i>3,545,625</i></u>
<i>Total</i>	<i>11,945,291</i>
<i>Sec. B.327 Department for children and families - Woodside rehabilitation center</i>	
<i>Personal services</i>	<i>3,691,894</i>
<i>Operating expenses</i>	<u><i>590,115</i></u>
<i>Total</i>	<i>4,282,009</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>964,774</i>
<i>Global Commitment fund</i>	<i>3,262,343</i>
<i>Interdepartmental transfers</i>	<u><i>54,892</i></u>
<i>Total</i>	<i>4,282,009</i>
<i>Sec. B.328 Department for children and families - disability determination services</i>	
<i>Personal services</i>	<i>4,513,664</i>
<i>Operating expenses</i>	<u><i>1,142,442</i></u>
<i>Total</i>	<i>5,656,106</i>
<i>Source of funds</i>	
<i>Federal funds</i>	<i>5,409,589</i>
<i>Global Commitment fund</i>	<u><i>246,517</i></u>

<i>Total</i>	<i>5,656,106</i>
<i>Sec. B.329 Disabilities, aging, and independent living - administration & support</i>	
<i>Personal services</i>	<i>24,093,021</i>
<i>Operating expenses</i>	<i><u>3,838,249</u></i>
<i>Total</i>	<i>27,931,270</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>7,126,532</i>
<i>Special funds</i>	<i>889,246</i>
<i>Federal funds</i>	<i>11,194,950</i>
<i>Global Commitment fund</i>	<i>6,230,760</i>
<i>Interdepartmental transfers</i>	<i><u>2,489,782</u></i>
<i>Total</i>	<i>27,931,270</i>
<i>Sec. B.330 Disabilities, aging, and independent living - advocacy and independent living grants</i>	
<i>Grants</i>	<i><u>20,538,891</u></i>
<i>Total</i>	<i>20,538,891</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>8,782,473</i>
<i>Federal funds</i>	<i>7,645,317</i>
<i>Global Commitment fund</i>	<i>3,473,601</i>
<i>Interdepartmental transfers</i>	<i><u>637,500</u></i>
<i>Total</i>	<i>20,538,891</i>
<i>Sec. B.331 Disabilities, aging, and independent living - blind and visually impaired</i>	
<i>Grants</i>	<i><u>1,481,457</u></i>
<i>Total</i>	<i>1,481,457</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>364,064</i>
<i>Special funds</i>	<i>223,450</i>
<i>Federal funds</i>	<i>648,943</i>

<i>Global Commitment fund</i>	<u>245,000</u>
<i>Total</i>	1,481,457
<i>Sec. B.332 Disabilities, aging, and independent living - vocational rehabilitation</i>	
<i>Grants</i>	<u>5,968,971</u>
<i>Total</i>	5,968,971
<i>Source of funds</i>	
<i>General fund</i>	1,535,695
<i>Federal funds</i>	4,132,389
<i>Global Commitment fund</i>	7,500
<i>Interdepartmental transfers</i>	<u>293,387</u>
<i>Total</i>	5,968,971
<i>Sec. B.333 Disabilities, aging, and independent living - developmental services</i>	
<i>Grants</i>	<u>152,288,227</u>
<i>Total</i>	152,288,227
<i>Source of funds</i>	
<i>General fund</i>	155,125
<i>Special funds</i>	15,463
<i>Federal funds</i>	359,857
<i>Global Commitment fund</i>	<u>151,757,782</u>
<i>Total</i>	152,288,227
<i>Sec. B.334 Disabilities, aging, and independent living - TBI home and community based waiver</i>	
<i>Grants</i>	<u>4,744,899</u>
<i>Total</i>	4,744,899
<i>Source of funds</i>	
<i>Global Commitment fund</i>	<u>4,744,899</u>
<i>Total</i>	4,744,899
<i>Sec. B.335 Corrections - administration</i>	
<i>Personal services</i>	1,959,290

<i>Operating expenses</i>	<u>194,525</u>
<i>Total</i>	2,153,815
<i>Source of funds</i>	
<i>General fund</i>	<u>2,153,815</u>
<i>Total</i>	2,153,815
<i>Sec. B.336 Corrections - parole board</i>	
<i>Personal services</i>	262,434
<i>Operating expenses</i>	<u>60,198</u>
<i>Total</i>	322,632
<i>Source of funds</i>	
<i>General fund</i>	<u>322,632</u>
<i>Total</i>	322,632
<i>Sec. B.337 Corrections - correctional education</i>	
<i>Personal services</i>	4,391,210
<i>Operating expenses</i>	<u>306,274</u>
<i>Total</i>	4,697,484
<i>Source of funds</i>	
<i>Education fund</i>	4,321,425
<i>Interdepartmental transfers</i>	<u>376,059</u>
<i>Total</i>	4,697,484
<i>Sec. B.338 Corrections - correctional services</i>	
<i>Personal services</i>	81,867,751
<i>Operating expenses</i>	34,909,316
<i>Grants</i>	<u>6,076,953</u>
<i>Total</i>	122,854,020
<i>Source of funds</i>	
<i>General fund</i>	118,621,136
<i>Special funds</i>	483,963
<i>Tobacco fund</i>	87,500
<i>Federal funds</i>	170,962

<i>Global Commitment fund</i>	<i>3,094,144</i>
<i>Interdepartmental transfers</i>	<i><u>396,315</u></i>
<i>Total</i>	<i>122,854,020</i>
<i>Sec. B.339 Correctional services-out of state beds</i>	
<i>Personal services</i>	<i><u>8,249,395</u></i>
<i>Total</i>	<i>8,249,395</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>8,249,395</u></i>
<i>Total</i>	<i>8,249,395</i>
<i>Sec. B.340 Corrections - correctional facilities - recreation</i>	
<i>Personal services</i>	<i>475,408</i>
<i>Operating expenses</i>	<i><u>342,362</u></i>
<i>Total</i>	<i>817,770</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>817,770</u></i>
<i>Total</i>	<i>817,770</i>
<i>Sec. B.341 Corrections - Vermont offender work program</i>	
<i>Personal services</i>	<i>910,776</i>
<i>Operating expenses</i>	<i><u>553,114</u></i>
<i>Total</i>	<i>1,463,890</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>1,463,890</u></i>
<i>Total</i>	<i>1,463,890</i>
<i>Sec. B.342 Vermont veterans' home - care and support services</i>	
<i>Personal services</i>	<i>14,924,037</i>
<i>Operating expenses</i>	<i><u>4,004,439</u></i>
<i>Total</i>	<i>18,928,476</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>10,635,885</i>
<i>Federal funds</i>	<i>6,881,635</i>

<i>Global Commitment fund</i>	<u><i>1,410,956</i></u>
<i>Total</i>	<i>18,928,476</i>
<i>Sec. B.343 Commission on women</i>	
<i>Personal services</i>	<i>235,779</i>
<i>Operating expenses</i>	<u><i>68,279</i></u>
<i>Total</i>	<i>304,058</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>299,058</i>
<i>Special funds</i>	<u><i>5,000</i></u>
<i>Total</i>	<i>304,058</i>
<i>Sec. B.344 Retired senior volunteer program</i>	
<i>Grants</i>	<u><i>131,096</i></u>
<i>Total</i>	<i>131,096</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>131,096</i></u>
<i>Total</i>	<i>131,096</i>
<i>Sec. B.345 Total Human services</i>	<i>3,095,921,720</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>552,053,592</i>
<i>Special funds</i>	<i>76,643,259</i>
<i>Tobacco fund</i>	<i>40,611,537</i>
<i>State health care resources fund</i>	<i>221,579,040</i>
<i>Catamount fund</i>	<i>23,948,700</i>
<i>Education fund</i>	<i>4,321,425</i>
<i>Federal funds</i>	<i>1,052,142,881</i>
<i>ARRA funds</i>	<i>6,592,649</i>
<i>Global Commitment fund</i>	<i>1,096,854,182</i>
<i>Internal service funds</i>	<i>1,463,890</i>
<i>Interdepartmental transfers</i>	<i>19,700,565</i>
<i>Permanent trust funds</i>	<u><i>10,000</i></u>

<i>Total</i>	<i>3,095,921,720</i>
<i>Sec. B.400 Labor</i>	
<i>Personal services</i>	<i>24,811,666</i>
<i>Operating expenses</i>	<i>5,662,677</i>
<i>Grants</i>	<i><u>975,000</u></i>
<i>Total</i>	<i>31,449,343</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,400,316</i>
<i>Special funds</i>	<i>3,765,862</i>
<i>Federal funds</i>	<i>23,888,739</i>
<i>Interdepartmental transfers</i>	<i><u>1,394,426</u></i>
<i>Total</i>	<i>31,449,343</i>
<i>Sec. B.402 Total Labor</i>	<i>31,449,343</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,400,316</i>
<i>Special funds</i>	<i>3,765,862</i>
<i>Federal funds</i>	<i>23,888,739</i>
<i>Interdepartmental transfers</i>	<i><u>1,394,426</u></i>
<i>Total</i>	<i>31,449,343</i>
<i>Sec. B.500 Education - finance and administration</i>	
<i>Personal services</i>	<i>5,373,825</i>
<i>Operating expenses</i>	<i>2,336,262</i>
<i>Grants</i>	<i><u>12,383,500</u></i>
<i>Total</i>	<i>20,093,587</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>3,011,957</i>
<i>Special funds</i>	<i>13,300,096</i>
<i>Education fund</i>	<i>1,020,090</i>
<i>Federal funds</i>	<i>2,041,473</i>
<i>Global Commitment fund</i>	<i>711,971</i>

<i>Interdepartmental transfers</i>	<u>8,000</u>
<i>Total</i>	20,093,587
<i>Sec. B.501 Education - education services</i>	
<i>Personal services</i>	11,948,471
<i>Operating expenses</i>	1,562,985
<i>Grants</i>	<u>136,688,970</u>
<i>Total</i>	150,200,426
<i>Source of funds</i>	
<i>General fund</i>	5,839,205
<i>Special funds</i>	2,191,249
<i>Federal funds</i>	131,532,300
<i>ARRA funds</i>	10,613,000
<i>Interdepartmental transfers</i>	<u>24,672</u>
<i>Total</i>	150,200,426
<i>Sec. B.502 Education - special education: formula grants</i>	
<i>Grants</i>	<u>148,817,440</u>
<i>Total</i>	148,817,440
<i>Source of funds</i>	
<i>Education fund</i>	148,587,440
<i>Global Commitment fund</i>	<u>230,000</u>
<i>Total</i>	148,817,440
<i>Sec. B.503 Education - state-placed students</i>	
<i>Grants</i>	<u>15,000,000</u>
<i>Total</i>	15,000,000
<i>Source of funds</i>	
<i>Education fund</i>	<u>15,000,000</u>
<i>Total</i>	15,000,000
<i>Sec. B.504 Education - adult education and literacy</i>	
<i>Grants</i>	<u>7,463,656</u>
<i>Total</i>	7,463,656

<i>Source of funds</i>	
<i>General fund</i>	787,995
<i>Education fund</i>	5,800,000
<i>Federal funds</i>	<u>875,661</u>
<i>Total</i>	7,463,656
<i>Sec. B.505 Education - adjusted education payment</i>	
<i>Grants</i>	<u>1,126,630,000</u>
<i>Total</i>	1,126,630,000
<i>Source of funds</i>	
<i>Education fund</i>	1,126,130,000
<i>ARRA interdepartmental transfer</i>	<u>500,000</u>
<i>Total</i>	1,126,630,000
<i>Sec. B.506 Education - transportation</i>	
<i>Grants</i>	<u>16,313,885</u>
<i>Total</i>	16,313,885
<i>Source of funds</i>	
<i>Education fund</i>	<u>16,313,885</u>
<i>Total</i>	16,313,885
<i>Sec. B.507 Education - small school grants</i>	
<i>Grants</i>	<u>7,100,000</u>
<i>Total</i>	7,100,000
<i>Source of funds</i>	
<i>Education fund</i>	<u>7,100,000</u>
<i>Total</i>	7,100,000
<i>Sec. B.508 Education - capital debt service aid</i>	
<i>Grants</i>	<u>160,000</u>
<i>Total</i>	160,000
<i>Source of funds</i>	
<i>Education fund</i>	<u>160,000</u>
<i>Total</i>	160,000

Sec. B.509 Education - tobacco litigation

<i>Personal services</i>	<i>130,418</i>
<i>Operating expenses</i>	<i>47,015</i>
<i>Grants</i>	<i><u>804,511</u></i>
<i>Total</i>	<i>981,944</i>

Source of funds

<i>Tobacco fund</i>	<i><u>981,944</u></i>
<i>Total</i>	<i>981,944</i>

Sec. B.510 Education - essential early education grant

<i>Grants</i>	<i><u>5,782,900</u></i>
<i>Total</i>	<i>5,782,900</i>

Source of funds

<i>Education fund</i>	<i><u>5,782,900</u></i>
<i>Total</i>	<i>5,782,900</i>

Sec. B.511 Education - technical education

<i>Grants</i>	<i><u>12,872,274</u></i>
<i>Total</i>	<i>12,872,274</i>

Source of funds

<i>Education fund</i>	<i><u>12,872,274</u></i>
<i>Total</i>	<i>12,872,274</i>

Sec. B.512 Education - Act 117 cost containment

<i>Personal services</i>	<i>1,043,831</i>
<i>Operating expenses</i>	<i>130,269</i>
<i>Grants</i>	<i><u>91,000</u></i>
<i>Total</i>	<i>1,265,100</i>

Source of funds

<i>Special funds</i>	<i><u>1,265,100</u></i>
<i>Total</i>	<i>1,265,100</i>

Sec. B.513 Appropriation and transfer to education fund

<i>Grants</i>	<i><u>276,240,000</u></i>
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<i>Total</i>	<i>276,240,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>276,240,000</i></u>
<i>Total</i>	<i>276,240,000</i>
<i>Sec. B.514 State teachers' retirement system</i>	
<i>Personal services</i>	<i>6,830,976</i>
<i>Operating expenses</i>	<i>22,053,541</i>
<i>Grants</i>	<u><i>51,672,307</i></u>
<i>Total</i>	<i>80,556,824</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>51,672,307</i>
<i>Pension trust funds</i>	<u><i>28,884,517</i></u>
<i>Total</i>	<i>80,556,824</i>
<i>Sec. B.515 Total General education</i>	<i>1,869,478,036</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>337,551,464</i>
<i>Special funds</i>	<i>16,756,445</i>
<i>Tobacco fund</i>	<i>981,944</i>
<i>Education fund</i>	<i>1,338,766,589</i>
<i>Federal funds</i>	<i>134,449,434</i>
<i>ARRA funds</i>	<i>10,613,000</i>
<i>Global Commitment fund</i>	<i>941,971</i>
<i>ARRA interdepartmental transfer</i>	<i>500,000</i>
<i>Interdepartmental transfers</i>	<i>32,672</i>
<i>Pension trust funds</i>	<u><i>28,884,517</i></u>
<i>Total</i>	<i>1,869,478,036</i>
<i>Sec. B.600 University of Vermont</i>	
<i>Grants</i>	<u><i>40,746,633</i></u>
<i>Total</i>	<i>40,746,633</i>
<i>Source of funds</i>	

<i>General fund</i>	<i>36,740,477</i>
<i>Global Commitment fund</i>	<i><u>4,006,156</u></i>
<i>Total</i>	<i>40,746,633</i>
<i>Sec. B.601 Vermont Public Television</i>	
<i>Grants</i>	<i><u>547,683</u></i>
<i>Total</i>	<i>547,683</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>547,683</u></i>
<i>Total</i>	<i>547,683</i>
<i>Sec. B.602 Vermont state colleges</i>	
<i>Grants</i>	<i><u>23,107,247</u></i>
<i>Total</i>	<i>23,107,247</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>23,107,247</u></i>
<i>Total</i>	<i>23,107,247</i>
<i>Sec. B.603 Vermont state colleges - allied health</i>	
<i>Grants</i>	<i><u>1,116,503</u></i>
<i>Total</i>	<i>1,116,503</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>711,096</i>
<i>Global Commitment fund</i>	<i><u>405,407</u></i>
<i>Total</i>	<i>1,116,503</i>
<i>Sec. B.604 Vermont interactive television</i>	
<i>Grants</i>	<i><u>785,679</u></i>
<i>Total</i>	<i>785,679</i>
<i>Source of funds</i>	
<i>General fund</i>	<i><u>785,679</u></i>
<i>Total</i>	<i>785,679</i>
<i>Sec. B.605 Vermont student assistance corporation</i>	
<i>Grants</i>	<i><u>18,363,607</u></i>

<i>Total</i>	<i>18,363,607</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>18,363,607</i></u>
<i>Total</i>	<i>18,363,607</i>
<i>Sec. B.606 New England higher education compact</i>	
<i>Grants</i>	<u><i>84,000</i></u>
<i>Total</i>	<i>84,000</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>84,000</i></u>
<i>Total</i>	<i>84,000</i>
<i>Sec. B.607 University of Vermont - Morgan Horse Farm</i>	
<i>Grants</i>	<u><i>1</i></u>
<i>Total</i>	<i>1</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>1</i></u>
<i>Total</i>	<i>1</i>
<i>Sec. B.608 Total Higher education</i>	<i>84,751,353</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>80,339,790</i>
<i>Global Commitment fund</i>	<u><i>4,411,563</i></u>
<i>Total</i>	<i>84,751,353</i>
<i>Sec. B.700 Natural resources - agency of natural resources - administration</i>	
<i>Personal services</i>	<i>2,739,259</i>
<i>Operating expenses</i>	<i>1,141,374</i>
<i>Grants</i>	<u><i>45,510</i></u>
<i>Total</i>	<i>3,926,143</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>3,720,213</i>
<i>Special funds</i>	<i>54,484</i>
<i>Federal funds</i>	<i>25,000</i>

<i>Interdepartmental transfers</i>	<u>126,446</u>
<i>Total</i>	3,926,143
<i>Sec. B.701 Natural resources - state land local property tax assessment</i>	
<i>Operating expenses</i>	<u>2,128,733</u>
<i>Total</i>	2,128,733
<i>Source of funds</i>	
<i>General fund</i>	1,707,233
<i>Interdepartmental transfers</i>	<u>421,500</u>
<i>Total</i>	2,128,733
<i>Sec. B.702 Fish and wildlife - support and field services</i>	
<i>Personal services</i>	12,718,176
<i>Operating expenses</i>	5,253,194
<i>Grants</i>	<u>904,333</u>
<i>Total</i>	18,875,703
<i>Source of funds</i>	
<i>General fund</i>	983,713
<i>Special funds</i>	20,000
<i>Fish and wildlife fund</i>	17,531,844
<i>Interdepartmental transfers</i>	<u>340,146</u>
<i>Total</i>	18,875,703
<i>Sec. B.703 Forests, parks and recreation - administration</i>	
<i>Personal services</i>	980,517
<i>Operating expenses</i>	649,734
<i>Grants</i>	<u>1,815,492</u>
<i>Total</i>	3,445,743
<i>Source of funds</i>	
<i>General fund</i>	1,174,865
<i>Special funds</i>	1,307,878
<i>Federal funds</i>	<u>963,000</u>
<i>Total</i>	3,445,743

Sec. B.704 Forests, parks and recreation - forestry

<i>Personal services</i>	<i>4,377,380</i>
<i>Operating expenses</i>	<i>495,362</i>
<i>Grants</i>	<i><u>501,000</u></i>
<i>Total</i>	<i>5,373,742</i>

Source of funds

<i>General fund</i>	<i>3,008,767</i>
<i>Special funds</i>	<i>975,069</i>
<i>Federal funds</i>	<i>1,259,906</i>
<i>Interdepartmental transfers</i>	<i><u>130,000</u></i>
<i>Total</i>	<i>5,373,742</i>

Sec. B.705 Forests, parks and recreation - state parks

<i>Personal services</i>	<i>5,710,180</i>
<i>Operating expenses</i>	<i><u>2,091,207</u></i>
<i>Total</i>	<i>7,801,387</i>

Source of funds

<i>General fund</i>	<i>265,454</i>
<i>Special funds</i>	<i><u>7,535,933</u></i>
<i>Total</i>	<i>7,801,387</i>

Sec. B.706 Forests, parks and recreation - lands administration

<i>Personal services</i>	<i>447,753</i>
<i>Operating expenses</i>	<i><u>1,209,470</u></i>
<i>Total</i>	<i>1,657,223</i>

Source of funds

<i>General fund</i>	<i>383,018</i>
<i>Special funds</i>	<i>179,205</i>
<i>Federal funds</i>	<i>1,050,000</i>
<i>Interdepartmental transfers</i>	<i><u>45,000</u></i>
<i>Total</i>	<i>1,657,223</i>

Sec. B.707 Forests, parks and recreation - youth conservation corps

<i>Grants</i>	<u>574,702</u>
<i>Total</i>	574,702
<i>Source of funds</i>	
<i>General fund</i>	42,320
<i>Special funds</i>	188,382
<i>Federal funds</i>	94,000
<i>Interdepartmental transfers</i>	<u>250,000</u>
<i>Total</i>	574,702
<i>Sec. B.708 Forests, parks and recreation - forest highway maintenance</i>	
<i>Personal services</i>	20,000
<i>Operating expenses</i>	<u>134,925</u>
<i>Total</i>	154,925
<i>Source of funds</i>	
<i>General fund</i>	<u>154,925</u>
<i>Total</i>	154,925
<i>Sec. B.709 Environmental conservation - management and support services</i>	
<i>Personal services</i>	3,958,930
<i>Operating expenses</i>	994,994
<i>Grants</i>	<u>109,800</u>
<i>Total</i>	5,063,724
<i>Source of funds</i>	
<i>General fund</i>	1,217,592
<i>Special funds</i>	1,695,813
<i>Federal funds</i>	1,400,917
<i>ARRA funds</i>	230,000
<i>Interdepartmental transfers</i>	<u>519,402</u>
<i>Total</i>	5,063,724
<i>Sec. B.710 Environmental conservation - air and waste management</i>	
<i>Personal services</i>	9,579,425
<i>Operating expenses</i>	6,851,818

<i>Grants</i>	<u>2,184,487</u>
<i>Total</i>	18,615,730
<i>Source of funds</i>	
<i>General fund</i>	413,960
<i>Special funds</i>	13,739,808
<i>Federal funds</i>	3,778,578
<i>ARRA funds</i>	378,384
<i>Interdepartmental transfers</i>	<u>305,000</u>
<i>Total</i>	18,615,730
<i>Sec. B.711 Environmental conservation - office of water programs</i>	
<i>Personal services</i>	13,597,174
<i>Operating expenses</i>	2,208,956
<i>Grants</i>	<u>2,672,351</u>
<i>Total</i>	18,478,481
<i>Source of funds</i>	
<i>General fund</i>	5,620,885
<i>Special funds</i>	4,915,687
<i>Federal funds</i>	7,224,982
<i>ARRA funds</i>	90,302
<i>Interdepartmental transfers</i>	<u>626,625</u>
<i>Total</i>	18,478,481
<i>Sec. B.712 Environmental conservation - tax-loss-Connecticut river flood control</i>	
<i>Operating expenses</i>	<u>34,700</u>
<i>Total</i>	34,700
<i>Source of funds</i>	
<i>General fund</i>	3,470
<i>Special funds</i>	<u>31,230</u>
<i>Total</i>	34,700
<i>Sec. B.713 Natural resources board</i>	

<i>Personal services</i>	<i>2,349,214</i>
<i>Operating expenses</i>	<i><u>374,166</u></i>
<i>Total</i>	<i>2,723,380</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>757,494</i>
<i>Special funds</i>	<i><u>1,965,886</u></i>
<i>Total</i>	<i>2,723,380</i>
<i>Sec. B.714 Total Natural resources</i>	<i>88,854,316</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>19,453,909</i>
<i>Special funds</i>	<i>32,609,375</i>
<i>Fish and wildlife fund</i>	<i>17,531,844</i>
<i>Federal funds</i>	<i>15,796,383</i>
<i>ARRA funds</i>	<i>698,686</i>
<i>Interdepartmental transfers</i>	<i><u>2,764,119</u></i>
<i>Total</i>	<i>88,854,316</i>
<i>Sec. B.800 Commerce and community development - agency of commerce and community development - administration</i>	
<i>Personal services</i>	<i>1,855,620</i>
<i>Operating expenses</i>	<i>601,085</i>
<i>Grants</i>	<i><u>1,439,570</u></i>
<i>Total</i>	<i>3,896,275</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>2,690,275</i>
<i>Federal funds</i>	<i>800,000</i>
<i>ARRA funds</i>	<i>350,000</i>
<i>Interdepartmental transfers</i>	<i><u>56,000</u></i>
<i>Total</i>	<i>3,896,275</i>
<i>Sec. B.801 Economic, housing, and community development</i>	
<i>Personal services</i>	<i>7,892,289</i>

<i>Operating expenses</i>	<i>1,294,316</i>
<i>Grants</i>	<i><u>12,127,703</u></i>
<i>Total</i>	<i>21,314,308</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>5,875,933</i>
<i>Special funds</i>	<i>3,948,699</i>
<i>Federal funds</i>	<i>11,337,260</i>
<i>ARRA funds</i>	<i>52,416</i>
<i>Interdepartmental transfers</i>	<i><u>100,000</u></i>
<i>Total</i>	<i>21,314,308</i>
<i>Sec. B.802 Historic sites - special improvements</i>	
<i>Operating expenses</i>	<i><u>13,000</u></i>
<i>Total</i>	<i>13,000</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>13,000</u></i>
<i>Total</i>	<i>13,000</i>
<i>Sec. B.803 Community development block grants</i>	
<i>Grants</i>	<i><u>8,046,530</u></i>
<i>Total</i>	<i>8,046,530</i>
<i>Source of funds</i>	
<i>Federal funds</i>	<i>7,446,530</i>
<i>ARRA funds</i>	<i><u>600,000</u></i>
<i>Total</i>	<i>8,046,530</i>
<i>Sec. B.804 Downtown transportation and capital improvement fund</i>	
<i>Personal services</i>	<i>78,828</i>
<i>Grants</i>	<i><u>305,138</u></i>
<i>Total</i>	<i>383,966</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i><u>383,966</u></i>
<i>Total</i>	<i>383,966</i>

Sec. B.805 Tourism and marketing

<i>Personal services</i>	<i>1,313,796</i>
<i>Operating expenses</i>	<i>1,613,714</i>
<i>Grants</i>	<i><u>143,500</u></i>
<i>Total</i>	<i>3,071,010</i>

Source of funds

<i>General fund</i>	<i>3,021,010</i>
<i>Interdepartmental transfers</i>	<i><u>50,000</u></i>
<i>Total</i>	<i>3,071,010</i>

Sec. B.806 Vermont life

<i>Personal services</i>	<i>663,467</i>
<i>Operating expenses</i>	<i><u>49,222</u></i>
<i>Total</i>	<i>712,689</i>

Source of funds

<i>Enterprise funds</i>	<i><u>712,689</u></i>
<i>Total</i>	<i>712,689</i>

Sec. B.807 Vermont council on the arts

<i>Grants</i>	<i><u>507,607</u></i>
<i>Total</i>	<i>507,607</i>

Source of funds

<i>General fund</i>	<i><u>507,607</u></i>
<i>Total</i>	<i>507,607</i>

Sec. B.808 Vermont symphony orchestra

<i>Grants</i>	<i><u>113,821</u></i>
<i>Total</i>	<i>113,821</i>

Source of funds

<i>General fund</i>	<i><u>113,821</u></i>
<i>Total</i>	<i>113,821</i>

Sec. B.809 Vermont historical society

<i>Grants</i>	<i><u>807,694</u></i>
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<i>Total</i>	<i>807,694</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>807,694</i></u>
<i>Total</i>	<i>807,694</i>
<i>Sec. B.810 Vermont housing and conservation board</i>	
<i>Grants</i>	<u><i>21,612,916</i></u>
<i>Total</i>	<i>21,612,916</i>
<i>Source of funds</i>	
<i>Special funds</i>	<i>8,772,500</i>
<i>Federal funds</i>	<u><i>12,840,416</i></u>
<i>Total</i>	<i>21,612,916</i>
<i>Sec. B.811 Vermont humanities council</i>	
<i>Grants</i>	<u><i>172,670</i></u>
<i>Total</i>	<i>172,670</i>
<i>Source of funds</i>	
<i>General fund</i>	<u><i>172,670</i></u>
<i>Total</i>	<i>172,670</i>
<i>Sec. B.812 Total Commerce and community development</i>	<i>60,652,486</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>13,189,010</i>
<i>Special funds</i>	<i>13,118,165</i>
<i>Federal funds</i>	<i>32,424,206</i>
<i>ARRA funds</i>	<i>1,002,416</i>
<i>Interdepartmental transfers</i>	<i>206,000</i>
<i>Enterprise funds</i>	<u><i>712,689</i></u>
<i>Total</i>	<i>60,652,486</i>
<i>Sec. B.900 Transportation - finance and administration</i>	
<i>Personal services</i>	<i>9,454,757</i>
<i>Operating expenses</i>	<i>2,197,029</i>
<i>Grants</i>	<u><i>355,000</i></u>

<i>Total</i>	<i>12,006,786</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>11,028,070</i>
<i>Federal funds</i>	<i><u>978,716</u></i>
<i>Total</i>	<i>12,006,786</i>
<i>Sec. B.901 Transportation - aviation</i>	
<i>Personal services</i>	<i>2,578,742</i>
<i>Operating expenses</i>	<i>5,005,242</i>
<i>Grants</i>	<i><u>160,000</u></i>
<i>Total</i>	<i>7,743,984</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>3,396,984</i>
<i>Federal funds</i>	<i><u>4,347,000</u></i>
<i>Total</i>	<i>7,743,984</i>
<i>Sec. B.902 Transportation - buildings</i>	
<i>Operating expenses</i>	<i><u>2,111,000</u></i>
<i>Total</i>	<i>2,111,000</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>1,001,000</i>
<i>TIB fund</i>	<i><u>1,110,000</u></i>
<i>Total</i>	<i>2,111,000</i>
<i>Sec. B.903 Transportation - program development</i>	
<i>Personal services</i>	<i>36,255,937</i>
<i>Operating expenses</i>	<i>199,450,849</i>
<i>Grants</i>	<i><u>30,093,679</u></i>
<i>Total</i>	<i>265,800,465</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>29,381,520</i>
<i>TIB fund</i>	<i>13,516,260</i>
<i>Federal funds</i>	<i>210,051,644</i>

<i>ARRA funds</i>	<i>5,328,993</i>
<i>Interdepartmental transfers</i>	<i>4,993,195</i>
<i>Local match</i>	<i><u>2,528,853</u></i>
<i>Total</i>	<i>265,800,465</i>
<i>Sec. B.904 Transportation - rest areas</i>	
<i>Personal services</i>	<i>270,000</i>
<i>Operating expenses</i>	<i><u>7,175,000</u></i>
<i>Total</i>	<i>7,445,000</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>259,460</i>
<i>TIB fund</i>	<i>926,134</i>
<i>Federal funds</i>	<i><u>6,259,406</u></i>
<i>Total</i>	<i>7,445,000</i>
<i>Sec. B.905 Transportation - maintenance state system</i>	
<i>Personal services</i>	<i>35,559,722</i>
<i>Operating expenses</i>	<i>31,657,070</i>
<i>Grants</i>	<i><u>50,000</u></i>
<i>Total</i>	<i>67,266,792</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>65,611,298</i>
<i>Federal funds</i>	<i>1,555,494</i>
<i>Interdepartmental transfers</i>	<i><u>100,000</u></i>
<i>Total</i>	<i>67,266,792</i>
<i>Sec. B.906 Transportation - planning, outreach and community affairs</i>	
<i>Personal services</i>	<i>3,181,304</i>
<i>Operating expenses</i>	<i>1,197,710</i>
<i>Grants</i>	<i><u>5,660,280</u></i>
<i>Total</i>	<i>10,039,294</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>1,958,857</i>

<i>Federal funds</i>	<i>7,739,556</i>
<i>Interdepartmental transfers</i>	<i><u>340,881</u></i>
<i>Total</i>	<i>10,039,294</i>
<i>Sec. B.907 Transportation - rail</i>	
<i>Personal services</i>	<i>4,271,926</i>
<i>Operating expenses</i>	<i><u>50,367,435</u></i>
<i>Total</i>	<i>54,639,361</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>9,354,381</i>
<i>TIB fund</i>	<i>1,431,668</i>
<i>Federal funds</i>	<i>10,079,589</i>
<i>ARRA funds</i>	<i><u>33,773,723</u></i>
<i>Total</i>	<i>54,639,361</i>
<i>Sec. B.908 Transportation - public transit</i>	
<i>Personal services</i>	<i>511,561</i>
<i>Operating expenses</i>	<i>182,347</i>
<i>Grants</i>	<i><u>24,713,344</u></i>
<i>Total</i>	<i>25,407,252</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>6,842,111</i>
<i>Federal funds</i>	<i>17,085,141</i>
<i>ARRA funds</i>	<i><u>1,480,000</u></i>
<i>Total</i>	<i>25,407,252</i>
<i>Sec. B.909 Transportation - central garage</i>	
<i>Personal services</i>	<i>3,464,636</i>
<i>Operating expenses</i>	<i><u>13,822,279</u></i>
<i>Total</i>	<i>17,286,915</i>
<i>Source of funds</i>	
<i>Internal service funds</i>	<i><u>17,286,915</u></i>
<i>Total</i>	<i>17,286,915</i>

Sec. B.910 Department of motor vehicles

<i>Personal services</i>	<i>16,488,866</i>
<i>Operating expenses</i>	<i>8,873,827</i>
<i>Grants</i>	<i><u>50,000</u></i>
<i>Total</i>	<i>25,412,693</i>

Source of funds

<i>Transportation fund</i>	<i>22,643,786</i>
<i>Federal funds</i>	<i><u>2,768,907</u></i>
<i>Total</i>	<i>25,412,693</i>

Sec. B.911 Transportation - town highway structures

<i>Grants</i>	<i><u>5,833,500</u></i>
<i>Total</i>	<i>5,833,500</i>

Source of funds

<i>Transportation fund</i>	<i><u>5,833,500</u></i>
<i>Total</i>	<i>5,833,500</i>

Sec. B.912 Transportation - town highway Vermont local roads

<i>Grants</i>	<i><u>390,000</u></i>
<i>Total</i>	<i>390,000</i>

Source of funds

<i>Transportation fund</i>	<i>235,000</i>
<i>Federal funds</i>	<i><u>155,000</u></i>
<i>Total</i>	<i>390,000</i>

Sec. B.913 Transportation - town highway class 2 roadway

<i>Grants</i>	<i><u>7,248,750</u></i>
<i>Total</i>	<i>7,248,750</i>

Source of funds

<i>Transportation fund</i>	<i><u>7,248,750</u></i>
<i>Total</i>	<i>7,248,750</i>

Sec. B.914 Transportation - town highway bridges

<i>Personal services</i>	<i>3,600,000</i>
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<i>Operating expenses</i>	<u>14,111,776</u>
<i>Total</i>	17,711,776
<i>Source of funds</i>	
<i>Transportation fund</i>	673,867
<i>TIB fund</i>	2,025,875
<i>Federal funds</i>	14,075,835
<i>Local match</i>	<u>936,199</u>
<i>Total</i>	17,711,776
<i>Sec. B.915 Transportation - town highway aid program</i>	
<i>Grants</i>	<u>24,982,744</u>
<i>Total</i>	24,982,744
<i>Source of funds</i>	
<i>Transportation fund</i>	<u>24,982,744</u>
<i>Total</i>	24,982,744
<i>Sec. B.916 Transportation - town highway class 1 supplemental grants</i>	
<i>Grants</i>	<u>128,750</u>
<i>Total</i>	128,750
<i>Source of funds</i>	
<i>Transportation fund</i>	<u>128,750</u>
<i>Total</i>	128,750
<i>Sec. B.917 Transportation - town highway emergency fund</i>	
<i>Grants</i>	<u>750,000</u>
<i>Total</i>	750,000
<i>Source of funds</i>	
<i>Transportation fund</i>	<u>750,000</u>
<i>Total</i>	750,000
<i>Sec. B.918 Transportation - municipal mitigation grant program</i>	
<i>Grants</i>	<u>1,143,228</u>
<i>Total</i>	1,143,228
<i>Source of funds</i>	

<i>Transportation fund</i>	<i>247,998</i>
<i>Federal funds</i>	<i><u>895,230</u></i>
<i>Total</i>	<i>1,143,228</i>
<i>Sec. B.919 Transportation - public assistance grant program</i>	
<i>Grants</i>	<i><u>200,000</u></i>
<i>Total</i>	<i>200,000</i>
<i>Source of funds</i>	
<i>Federal funds</i>	<i><u>200,000</u></i>
<i>Total</i>	<i>200,000</i>
<i>Sec. B.920 Transportation board</i>	
<i>Personal services</i>	<i>75,977</i>
<i>Operating expenses</i>	<i><u>11,023</u></i>
<i>Total</i>	<i>87,000</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i><u>87,000</u></i>
<i>Total</i>	<i>87,000</i>
<i>Sec. B.921 Total Transportation</i>	<i>553,635,290</i>
<i>Source of funds</i>	
<i>Transportation fund</i>	<i>191,665,076</i>
<i>TIB fund</i>	<i>19,009,937</i>
<i>Federal funds</i>	<i>276,191,518</i>
<i>ARRA funds</i>	<i>40,582,716</i>
<i>Internal service funds</i>	<i>17,286,915</i>
<i>Interdepartmental transfers</i>	<i>5,434,076</i>
<i>Local match</i>	<i><u>3,465,052</u></i>
<i>Total</i>	<i>553,635,290</i>
<i>Sec. B.1000Debt service</i>	
<i>Debt service</i>	<i><u>72,390,394</u></i>
<i>Total</i>	<i>72,390,394</i>
<i>Source of funds</i>	

<i>TIB debt service fund</i>	<i>991,563</i>
<i>General obligation bonds debt service fund</i>	<i>1,388,121</i>
<i>General fund</i>	<i>64,575,793</i>
<i>Transportation fund</i>	<i>3,371,825</i>
<i>Special funds</i>	<i>625,950</i>
<i>ARRA funds</i>	<i><u>1,437,142</u></i>
<i>Total</i>	<i>72,390,394</i>
<i>Sec. B.1001 Total Debt service</i>	<i>72,390,394</i>
<i>Source of funds</i>	
<i>General fund</i>	<i>64,575,793</i>
<i>General obligation bonds debt service fund</i>	<i>1,388,121</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>625,950</i>
<i>ARRA funds</i>	<i><u>1,437,142</u></i>
<i>Total</i>	<i>72,390,394</i>

Sec. B.1100 NEXT GENERATION; APPROPRIATIONS AND TRANSFERS

(a) In fiscal year 2012, \$4,793,000 is appropriated or transferred from the next generation initiative fund created in 16 V.S.A. § 2887 as prescribed below:

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

(A) Workforce Education and Training Fund (WETF). The sum of \$1,301,000 is transferred to the Vermont workforce education and training fund created in 10 V.S.A. § 543 and subsequently appropriated to the department of labor for workforce development. Up to seven percent of the funds may be used for administration of the program. Of this amount:

(i) \$350,000 shall be allocated for the Vermont career internship program pursuant to Secs. 11-13 of H.287 of 2011; and

(ii) Up to \$15,000 of these funds are allocated for transfer to the secretary of administration for the work of the executive economist, and to reimburse the joint fiscal office for the work of the legislative economist, to conduct a study on government contracting, and to develop an econometric model for the evaluation of net costs of government contracts pursuant to

Sec. 71 of H.287 of 2011.

(B) Adult Technical Education Programs. The amount of \$360,000 is appropriated to the department of labor working with the workforce development council. This appropriation is for the purpose of awarding grants to regional technical centers and comprehensive high schools to provide adult technical education, as that term is defined in 16 V.S.A. § 1522, to unemployed and underemployed Vermont adults.

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

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

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

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

(B) Large animal veterinarians' loan forgiveness. \$30,000 is appropriated to the agency of agriculture, food and markets for a loan forgiveness program for large animal veterinarians pursuant to Sec. 39 of H.287 of 2011.

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

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

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

(C) Scholarships. The sum of \$1,500,000 is appropriated to the University of Vermont, the Vermont State Colleges, and the Vermont Student Assistance Corporation for need-based scholarships to Vermont residents. These funds shall be divided equally among the University of Vermont, the Vermont State Colleges, and the Vermont Student Assistance Corporation. The Vermont Student Assistance Corporation shall reserve these funds for students attending institutions other than the University of Vermont or the Vermont State Colleges. None of these funds shall be used for administrative overhead. Each entity will target these funds in a manner that brings to bear the maximum benefits of its unique missions and constituencies to further the workforce and economic development objectives of the state, participation in postsecondary education by underrepresented groups, and support for promising economic sectors in Vermont. By July 1, 2011, each entity will present a plan to the workforce development council (WDC) for deploying the scholarships along with proposed measurable short- and long-term outcomes. This will form the basis for a WDC recommendation for funding in fiscal year 2013.

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

(4) Southeast Vermont Economic Development Strategy. The sum of \$25,000 is appropriated to the agency of commerce and community development for workforce development and other activities of Sec. 65 of H.287 of 2011.

(5) Science Technology Engineering and Math (STEM) Incentive. The sum of \$32,500 is appropriated to the agency of commerce and community development for an incentive payment pursuant to Sec. 6 of H.287 of 2011.

**Sec. B.1100.1 WORKFORCE DEVELOPMENT COUNCIL
RECOMMENDATION FOR FISCAL YEAR 2013 NEXT GENERATION
FUND DISTRIBUTION**

(a) The department of labor, in coordination with the agency of commerce and community development, the agency of human services, and the department of education, and in consultation with the workforce development

council, shall recommend to the governor no later than November 1, 2011, on how \$4,793,000 from the next generation fund should be allocated or appropriated in fiscal year 2013 to provide maximum benefit to workforce development, participation in postsecondary education by underrepresented groups, and support for promising economic sectors in Vermont

Sec. B.1101 FISCAL YEAR 2012 BASE REDUCTIONS

(a) In fiscal year 2012, the secretary of administration is authorized to reduce appropriations for labor savings due to unfilled vacant positions, voluntary reduced workweeks, modified health insurance plans for active and retired state employees, reduced state costs in supporting retirement plans, close management of personal services contracts, reduced overtime costs, and for any other management initiatives within the executive branch, excluding reductions to grants, that are necessary to realize the base reductions. The executive branch shall provide status reports to the joint fiscal committee on achievement of this base reduction at meetings in July, September and November of 2011. The commissioner of finance and management is authorized to transfer other funds saved as a result of these initiatives to the general fund in fiscal year 2012:

<u>General fund</u>	<u>\$12,000,000</u>
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Sec. B.1102 FISCAL YEAR 2012 CONTRACT IMPLEMENTATION AND HEALTH INSURANCE CLAIMS ASSESSMENT

(a) There is appropriated to the secretary of administration for contract nonsalary items and costs from health insurance claims assessments, to be transferred to departments as the secretary may determine to be necessary:

<u>General fund</u>	<u>\$906,500</u>
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Sec. B.1103 FISCAL YEAR 2012 ONE-TIME APPROPRIATION

(a) In fiscal year 2012, there is appropriated to the department of tourism and marketing for the Vermont civil war sesquicentennial commission:

<u>General fund</u>	<u>\$50,000</u>
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Sec. B.1104 [DELETED]

Sec. B.1105 FISCAL YEAR 2012 CONTINGENT APPROPRIATIONS.

(a) In the event that the appropriation in Sec. 50(b) of No. 3 of the Acts of 2011 as amended by Sec. C.110 of this act is not made due to unavailable funds and the commissioner of finance determines that a payment to the federal government for unemployment insurance interest is required by September 20, 2011, to the extent necessary to fund the payment the amount of such payment is appropriated from the general fund to the department of

labor. The commissioner of finance may unreserve funds as necessary up to the payment amount from the human services caseload reserve created 32 V.S.A. § 308b.

(b) In the event that any portion of the appropriation in Sec. 50(c) of No. 3 of the Acts of 2011 as amended by Sec. C.110 of this act is not made due to unavailable funds, then to the extent necessary to reach the appropriation level in that section, up to the first \$7,000,000 of any upgrade in the official revenue forecast for the general fund made in July 2011 for fiscal year 2012 is appropriated for the same purpose.

Sec. C.100 Sec. D.106(c)(1) of No. 156 of the Acts of the 2009 Adj. Sess. (2010) is amended to read:

(1) ~~\$10,000,000~~ \$9,397,500 is appropriated to the department of buildings and general services for planning and construction of replacement for Vermont State Hospital beds; following agencies and departments for information technology projects:

(A) to the agency of human services to replace legacy technologies to determine eligibility, enroll beneficiaries, and provide benefits in a faster and more efficient, secure, and accessible way: \$3,600,000

(B) to the department of corrections to replace outdated components of the offender case management system: \$2,000,000

(C) to the department of public service for a case management system for electronic tracking, organizing, and utilization of docket files: \$250,000

(D) to the agency of commerce and community development for an internet-based historic resources digital database: \$150,000

(E) to the department of finance and management to upgrade the Human Capital Management (HCM) system to process payroll and manage associated employee and financial data and retire the legacy Paradox application; and to upgrade the VISION financial management system to better integrate with HCM and the budget and planning application: \$3,397,500

Sec. C.101 Sec. 44(a)(4) of No. 3 of the Acts of 2011 is amended to read:

(4) The following amounts shall be transferred between special funds as indicated:

From the Transportation Infrastructure Bond Fund #20191 to the Transportation Revenue Bond Debt Service Fund #35200 991,563.00

From the Transportation Infrastructure Bond Fund established by 19 V.S.A. § 11f to the Transportation Infrastructure Bonds Debt Service Fund for the purpose of funding fiscal year 2012 transportation infrastructure bond debt service: 991,562.50

* * *

Sec. C.102 Sec. 45(a)(1) of No. 3 of the Acts of 2011 is amended to read:

(1) The following amounts shall revert to the general fund from the accounts indicated:

<i>1100020000</i>	<i>Secretary of Administration</i>	<i>16,662.51</i>
<i>1100030000</i>	<i>Pay Plan Adjustment</i>	<i>184,031.00</i>
<i>1120020000</i>	<i>Tuition Assistance Program</i>	<i>27,819.97</i>
<i>1140040000</i>	<i>Homeowner Rebates</i>	<i>262,550.17</i>
<i>1140070000</i>	<i>Use Tax Reimbursement Program</i>	<i>288,508.57</i>
<i>1140330000</i>	<i>Renter Rebates</i>	<i>2,069.27</i>
<i>1140891001</i>	<i>IT Reprogram-Sales Tax Holiday</i>	<i>10,000.00</i>
<i>1260080000</i>	<i>Interest-Temp Borrowing</i>	<i>550,000.00</i>
<i>1260890901</i>	<i>FY 2009 Short Term Borrowing</i>	<i>100,000.00</i>
<i>1260891001</i>	<i>Retirement Plan Study</i>	<i>19,838.49</i>
<i>2130100000</i>	<i>State's Attorneys</i>	<i>1,226.68</i>
<i>2130200000</i>	<i>Sheriffs</i>	<i>194,641.82</i>
<i>1260891003</i>	<i>Benefits Survivors Emergency Personnel</i>	<i>70,000.00</i>

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

Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND

(a) Creation of fund.

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

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

(B) Eighty percent of tax receipts received as a direct result of the data sharing and comparison project between the Vermont department of

labor and the department of taxes relative to entity and employee filings at both departments and/or lack thereof.

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

(b) Appropriation.

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

(c) Transfer.

(1) Twenty percent of the tax receipts received pursuant to subdivision (a)(1)(A) of this section after payment to the vendor under the data warehouse contract shall be transferred to the general fund annually for the duration of that contract. Thereafter, 20 percent of the tax receipts received pursuant to subdivision (a)(1)(A) shall be transferred to the general fund annually until the expiration of the tax computer system modernization fund.

(d) Fund to terminate.

(1) ~~This fund shall terminate on July 1, 2011~~ 2018 and any unexpended unencumbered balance in the fund shall be transferred to the general fund.

~~(d)(e)~~ The tax commissioner shall report to the joint fiscal committee on fund receipts through the first four months of fiscal year 2008 at or prior to the November joint fiscal committee meeting each year until the fund is terminated.

Sec. C.103.1 SPECIAL FUND APPROPRIATION FOR TAX COMPUTER SYSTEMS

(a) \$7,500,000 is appropriated from the tax computer system modernization special fund established pursuant to Sec. 282 of No. 65 of the Acts of 2007, as amended in Sec. C.103 of this act. This appropriation shall carry forward through fiscal year 2013. The commissioner shall anticipate receipts in accordance with 32 V.S.A. § 588(4)(C).

Sec. C.104 FISCAL YEAR 2011 MEDICAID STATE FUNDS - RESERVE

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

Sec. C.105 33 V.S.A. § 1116(c)(1) is amended to read:

(c)(1)(A) For a first, second, and third month in which a participating adult is not in compliance with a family development plan or work requirement and has not demonstrated good cause for such noncompliance, the family's financial assistance grant shall be reduced by the amount of \$75.00 for each adult sanctioned.

~~*(B) For a second month in which a participating adult is not in compliance with a family development plan or work requirement and has not demonstrated good cause for such noncompliance, the family's financial assistance grant shall be reduced by the amount of \$100.00 for each adult sanctioned.*~~

~~*(C) For a third month in which a participating adult is not in compliance with a family development plan or work requirement and has not demonstrated good cause for such noncompliance, the family's financial assistance grant shall be reduced by the amount of \$125.00 for each adult sanctioned.*~~

Sec. C.105.1 33 V.S.A. § 1116(h) is amended to read:

~~*(h)(H) To receive payments during the fiscal sanction period, an adult who is the subject of the sanction shall meet no less than once each month to report his or her circumstances to the case manager or to participate in assessments as directed by the case manager. In addition, this meeting shall be for initial assessment and development of the family development plan when such tasks have not been completed; reassessment or review and revision of the family development plan, if appropriate; and to encourage the participant to fulfill the work requirement. Meetings required under this section may take place in*~~

the district office, a community location, or in the participant's home. Facilitation of meeting the participant's family development plan goals shall be a primary consideration in determining the location of the meeting. The commissioner may waive any meeting when extraordinary circumstances prevent a participant from attending. The commissioner shall adopt rules to implement this subsection.

~~(2) To receive payments during the fourth month of fiscal sanction in a 12 month period, the participating adults shall engage in an assessment that includes the employability and life skills capabilities of the adult participants. If the evaluation reveals that a sanctioned adult should have had a modified or deferred work requirement during the current month of sanction or earlier months of sanction, the department shall strike the sanction, reinstate the full grant amount to which the family is entitled, and modify the participant's family development plan. The months of sanction incorrectly assessed shall be treated as if the months were forgiven as provided for under subsection (d) of this section. The assessment may be conducted by a team consisting of service providers familiar with the family and with an individual family member's needs.~~

Sec. C.106 Sec. B.903 of No. 156 of the Acts of the 2009 Adj. Sess. (2010), as amended by Sec. 42 of No. 3 of the Acts of 2011, is further amended to read:

Sec. B.903 Transportation - program development

Personal services	36,339,478	36,339,478
Operating expenses	220,162,203	220,162,203
Grants	<u>26,819,421</u>	<u>26,819,421</u>
Total	283,321,102	283,321,102

Source of funds

ARRA funds	45,034,600	45,034,600
TIB fund	15,256,273	15,851,273
Transportation fund	18,246,575	17,651,575
Local match	1,434,254	1,434,254
Federal funds	199,707,420	199,707,420
Interdepartmental transfers	<u>3,641,980</u>	<u>3,641,980</u>
Total	283,321,102	283,321,102

Sec. C.107 Sec. B.905 of No. 156 of the Acts of the 2009 Adj. Sess. (2010) is amended to read:

Sec. B.905 Transportation – maintenance state system

<i>Personal services</i>	<i>34,530,658</i>	<i>34,530,658</i>
<i>Operating expenses</i>	<i>34,821,229</i>	<i>35,416,229</i>
<i>Grants</i>	<i><u>30,000</u></i>	<i><u>30,000</u></i>
<i>Total</i>	<i>67,381,887</i>	<i>67,976,887</i>

Source of funds

<i>Transportation fund</i>	<i>65,552,943</i>	<i>66,147,943</i>
<i>Federal funds</i>	<i>1,728,944</i>	<i>1,728,944</i>
<i>Interdepartmental transfers</i>	<i><u>100,000</u></i>	<i><u>100,000</u></i>
<i>Total</i>	<i>67,381,887</i>	<i>67,976,887</i>

Sec. C.108 Sec. B.914 of No. 156 of the Acts of the 2009 Adj. Sess. (2010) is amended to read:

Sec. B.914 Transportation – town highway bridges

<i>Personal services</i>	<i>3,600,000</i>	<i>3,600,000</i>
<i>Operating expenses</i>	<i>15,489,340</i>	<i><u>12,514,340</u></i>
<i>Total</i>	<i>19,089,340</i>	<i>16,114,340</i>

Source of funds

<i>ARRA funds</i>	<i>3,990,070</i>	<i>3,990,070</i>
<i>TIB fund</i>	<i>1,616,014</i>	<i>1,021,014</i>
<i>Transportation fund</i>	<i>658,224</i>	<i>658,244</i>
<i>Local match</i>	<i>766,631</i>	<i>766,631</i>
<i>Federal funds</i>	<i>12,058,401</i>	<i><u>9,678,401</u></i>
<i>Total</i>	<i>19,089,340</i>	<i>16,114,340</i>

Sec. C.109 Sec. B.921 of No. 156 of the Acts of the 2009 Adj. Sess. (2010), as amended by Sec. 43 of No. 3 of the Acts of 2011, is further amended to read:

Sec. B.921 Total transportation *~~582,705,976~~* *580,325,976*

Source of funds

<i>Transportation fund</i>	<i>182,691,502</i>	<i>182,691,502</i>
<i>TIB fund</i>	<i>19,454,143</i>	<i>19,454,143</i>
<i>Local match</i>	<i>2,450,885</i>	<i>2,450,885</i>

<i>Federal funds</i>	275,885,087	273,505,087
<i>ARRA funds</i>	80,756,516	80,756,516
<i>Internal service funds</i>	17,477,863	17,477,863
<i>Interdepartmental transfers</i>	<u>3,989,980</u>	<u>3,989,980</u>
<i>Total</i>	582,705,976	580,325,976

Sec. C.110 Sec. 50 of No. 3 of 2011 is amended to read:

Sec. 50. FISCAL YEAR 2011 GENERAL FUND BALANCE

(a) Notwithstanding 32 V.S.A. §§ 308c and 308d, after the general fund budget stabilization reserve attains its statutory maximum, the first \$29,540,000 of any ~~additional~~ unreserved and undesignated general fund balance shall be deposited into the human services caseload reserve established in 32 V.S.A. § 308b in fiscal year 2011 to be used for caseload costs, offsets to federal funding changes, or related human service expenditures in fiscal year 2012.

(b) The next \$3,600,000 of any unreserved and undesignated general fund balance is appropriated to the department of labor for unemployment insurance interest. In the event that federal action is taken that results in a payment of unemployment insurance interest not being required, this appropriation shall not be made. Any payment returned to the state due to it not being required shall be deposited into the general fund.

(c) The next \$7,000,000 of any unreserved and undesignated general fund balance is appropriated to the secretary of administration to be reserved pending emergency board action to allocate these funds to offset reduced federal funding. Pursuant to 32 V.S.A. § 706 the emergency board is authorized to allocate and transfer, to the extent necessary, this appropriation to offset the loss of existing appropriations of federal funds in this act.

(d) Any remaining unreserved and undesignated general fund balance shall be deposited into the human service caseload reserve fund until unreserved and appropriated by act of the general assembly.

Sec. D.100 APPROPRIATIONS; PROPERTY TRANSFER TAX

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

(1) The sum of \$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 \$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.

(2) The sum of \$8,047,500 is appropriated from the Vermont housing and conservation trust fund to the Vermont housing and conservation trust board. Notwithstanding 10 V.S.A. § 312, amounts above \$8,047,500 from the property transfer tax that are deposited into the Vermont housing and conservation trust 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 \$3,295,476 from the property transfer tax that are deposited into the municipal and regional planning fund shall be transferred into the general fund. The \$3,295,476 shall be allocated as follows:

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

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

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

Sec. D.101 FUND TRANSFERS AND RESERVES

(a) Notwithstanding any other provision of law, the following amounts are transferred from the funds indicated:

(1) from the general fund to the:

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

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

(2) from the transportation fund to the downtown transportation and related capital improvement fund established by 24 V.S.A. § 2796 to be used by the Vermont downtown development board for the purposes of the fund: \$400,000.

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

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

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

(b) The amount of \$29,500,000 is unreserved and made available for expenditure in fiscal year 2012 from the human services caseload reserve created by 32 V.S.A. § 308b.

Sec. D.102 TOBACCO LITIGATION SETTLEMENT FUND BALANCE

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

Sec. D.103 TRANSFER OF TOBACCO TRUST FUNDS

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

*** * * GENERAL GOVERNMENT * * ***

Sec. E.100 Secretary of administration – secretary's office

(a) It is the intent of the general assembly that in the budget process the administration, the legislature, funding recipients, and the public be able to evaluate state funding in terms of program outcomes. The budget process should support and align with this goal by including the established outcomes for each funded program as well as the existing performance measures by which the success of the program can be determined. For any program requesting funding that has outdated or does not currently have defined outcomes and related performance evaluation measures, the administration should include recommendations of such in the budget process.

(b) Of the funds appropriated to the secretary of administration in Sec. B.1103(a)(1)(A) of No. 156 of the Acts of the 2009 Adj. Sess. (2010) as amended by Sec. 56 of No. 3 of the Acts of 2011, up to \$1,000,000 may be carried forward and redirected to state costs that are the result of concluded or ongoing legal expenses.

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

(a) Of this appropriation, \$700,000 is for a grant to the Vermont telecommunications authority established in 30 V.S.A. § 8061. The secretary of administration is authorized to use \$200,000 of the appropriation for expenditures related to expanding and improving statewide telecommunications and internet accessibility.

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

§ 183. FINANCIAL AND HUMAN RESOURCE INFORMATION INTERNAL SERVICE FUND

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

(b) *The rate of the charges shall be proposed by the commissioner of finance and management, subject to the approval of the secretary of administration. Proposed rates of charges shall be based upon the cost of operations. ~~The proposed rates to be paid by departments and agencies shall be included in the administration budget recommendations each fiscal year for legislative authorization as part of the budget process. Any changes in rates shall be approved by subsequent legislative action.~~*

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

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

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

§ 2283. DEPARTMENT OF HUMAN RESOURCES

(a) The department of human resources is created in the agency of administration. In addition to other responsibilities assigned to it by law, the department is responsible for the provision of centralized human resources management services for state government, including the administration of a classification and compensation system for state employees under chapter 13 of this title and the performance of duties assigned to the commissioner of human resources under chapter 27 of this title. ~~The department shall administer the human resources functions of the agency of administration in~~

~~consultation with the agency of administration commissioners and the state librarian. A department~~ All agencies and departments of the agency of administration state which receives receive services of from the consolidated agency human resources unit department shall be charged for those services through an interdepartmental transfer assessment payable to the human resource services internal service fund on a basis established by the commissioner of finance and management in consultation with the commissioner of human resources and with the approval of the secretary of administration.

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

(2) The rate of the charges shall be proposed by the commissioner of human resources, subject to the approval of the secretary of administration. Proposed rates of charges shall be based upon the cost of operations associated with human resource services provided to agencies, departments, and similar units of Vermont state government.

Sec. E.107 Tax – administration/collection

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

Sec. E.109 Buildings and general services - engineering

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

Sec. E.110 Buildings and general services - information centers

(a) In fiscal year 2012, \$40,000 of general funds shall revert to the general fund.

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

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

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

* * *

(b) The fund shall consist of:

** * **

(3) Fees paid by departments and agencies including the legislative and judicial branches. The rate of said fees shall be proposed to the legislature by the commissioner of buildings and general services subject to the approval of the secretary of administration. Proposed rates shall be based upon the cost of operations, debt service and depreciation. ~~The fees to be paid by departments and agencies shall be included in the administration budget recommendations each fiscal year for legislative approval as part of the budget process. Any changes in rates shall be approved by subsequent legislative action.~~

** * **

Sec. E.122 Geographic information system

(a) The Vermont Center for Geographic Information Inc. in consultation with the department of taxes, the agency of natural resources, and the agency of transportation shall report to the house and senate committees on government operations and on appropriations on or before January 15, 2012 on methods to reduce and prevent duplication of services and activities across state government with regard to mapping services and other geographic data resources.

Sec. E.125 Sec. 95 of No. 67 of the Acts of 2010 is amended to read:

Sec. 95. FIVE-PERCENT PAY CUT FOR MEMBERS OF THE GENERAL ASSEMBLY

(a) For the remainder of fiscal year 2010 and for fiscal year 2011 and fiscal year 2012, the annual, weekly, and daily compensation of all members of the general assembly shall be reduced by five percent from the rate of compensation which would otherwise be paid as of January 5, 2010, under the provisions of 32 V.S.A. §§ 1051(a) and 1052(a).

Sec. E.126 [DELETED]

Sec. E.127 Joint fiscal committee

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

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

Sec. E.128 Sergeant at arms

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

Sec. E.130 Auditor of accounts

(a) The office of the state auditor shall not increase the number of filled positions assigned to the state auditor's office, including both exempt and classified, above 14 during fiscal year 2011 and fiscal year 2012, and position number 090031 – senior auditor – shall be transferred to the statewide position pool as of July 1, 2011.

(b) The state auditor shall review the legislative changes made during the 2011 session and submit a revised work plan for the office of the state auditor, including an adjusted budget and preliminary audit schedule for fiscal year 2012, to the department of finance and management and the legislative joint fiscal committee on or before July 5, 2011. The work plan shall include all required audits and any plans for discretionary performance audits in place at that time. In addition the plan shall include a discussion of advance notification protocol options for single audit fund agency billings.

Sec. E.130.1 EVALUATION RECOMMENDATIONS ON THE STATE'S LONG-TERM CARE SYSTEM UNDER THE CHOICES FOR CARE WAIVER

(a) The state auditor shall report to the house and senate committees on appropriations, the senate committee on health and welfare, and the house committee on human services by January 15, 2012 with recommendations on how to evaluate the success of the Choices for Care waiver.

(b) The state auditor shall work with the department of disabilities, aging, and independent living to develop a series of outcome measures, including the relevant outcome measures delineated in No. 146 of the Acts of the 2009 Adj. Sess. (2010), to evaluate the Choices for Care waiver. These outcome measures shall be included in the recommendations on how to evaluate the success of the Choices for Care waiver. A copy of the auditor's report shall be sent to the government accountability committee.

Sec. E.133 Vermont state retirement system

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

Sec. E.141 Lottery commission

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

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

Sec. E.142 Payments in lieu of taxes

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

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

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

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

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

* * * PROTECTION TO PERSONS AND PROPERTY * * *

Sec. E.200 Attorney general

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

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

Sec. E.204 Judiciary

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

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

Sec. E.205 State's attorneys

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

Sec. E.206 Special investigative unit

(a) The director of the state's attorneys shall report to the joint fiscal committee and the house and senate committees on judiciary and appropriations by November 15, 2011 on issues related to the effectiveness of the special investigation units (SIU). The report shall be made in consultation with the state and local law enforcement agencies, the department for children and families, and victims' organizations. The report shall include information by SIU about the number of investigations and referrals; the number of reported claims of abuse, entity who first responded to the claim, response time, percentage of those cases that were referred to SIU; and total funding including state, county, and local direct and indirect support. The report shall also specifically report by SIU the region covered by each SIU and the support each county and community contribute to the SIU. The report shall make recommendations for changes in structure and practice that would increase SIU effectiveness.

Sec. E.207 Sheriffs

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

Sec. E.208 Public safety-administration

(a) Of the funds appropriated to the department of public safety, \$25,000 shall be used to make a grant to the Essex County sheriff's department for a performance-based contract to provide law enforcement service activities agreed upon by both the commissioner of public safety and the sheriff.

Sec. E.209 Public safety - state police

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

(b) Of the \$255,000 allocated for grants funded in this section, \$190,000 shall be used by the Vermont drug task force to fund three town task force officers. These town task force officers shall be dedicated to enforcement efforts with respect to both regulated drugs as defined in subdivision 4201(29) of Title 18 and the diversion of legal prescription drugs. Any additional

available funds shall remain as a “pool” available to local and county law enforcement to fund overtime costs associated with drug investigations. Any unexpended funds from prior fiscal years’ allocations under this section shall be carried forward.

Sec. E.209.1 STATE POLICE – RECRUITMENT AND RETENTION

(a) The commissioner of public safety and the commissioner of human resources shall provide to the joint fiscal committee in November 2011 a five-year projection of the state trooper staffing needs that shows year by year the potential retirement vacancies based on age and years of service of current troopers and an update on actions planned or already under way that will address these staffing needs through improved recruitment and retention of state troopers.

Sec. E.212 Public safety - fire safety

(a) Of this general fund appropriation, \$55,000 shall be granted to the Vermont rural fire protection task force for the purpose of designing dry hydrants.

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

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

Sec. E.215 Military – administration

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

(b) In the event federal funding is not available subsequent to September 20, 2011 to the military department to provide outreach and hotline services for Vermont veterans recently separated from military service, the emergency board pursuant to 32 V.S.A. § 706 is authorized to transfer up to \$560,000 of general or special funds from existing appropriations to the military.

Sec. E.219 Military - veterans’ affairs

(a) Of this appropriation, \$5,000 shall be used for continuation of the Vermont medal program, \$4,800 shall be used for the expenses of the governor’s veterans’ advisory council, \$7,500 shall be used for the Veterans’ Day parade, \$5,000 shall be granted to the Vermont state council of the Vietnam Veterans of America to fund the service officer program, and \$5,000 shall be used for the military, family, and community network.

Sec. E.220 Center for crime victim services

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

Sec. E.221 REPEAL

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

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

*Subchapter 4. Assessment and Collection of Additional
Fees Surcharges*

* * *

Sec. E.221.2 REPEAL

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

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

§ 7282. ~~ASSESSMENT~~ SURCHARGE

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

* * *

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

(6) For any offense or violation committed after June 30, 2003, but before July 1, 2005, \$21.00, of which \$13.75 shall be deposited into the

~~victims' compensation special fund, and \$2.25 shall be deposited into the criminal justice training council special fund established in section 2363 of Title 20.~~

(7) ~~For any offense or violation committed after June 30, 2005, but before July 1, 2006, \$22.00, of which \$14.75 shall be deposited into the victims' compensation special fund and \$2.25 shall be deposited into the criminal justice training council special fund established in section 2363 of Title 20.~~

(8)(A) ~~For any offense or violation committed after June 30, 2006, but before July 1, 2008, \$26.00, of which \$18.75 shall be deposited in the victims' compensation special fund and \$2.25 shall be deposited into the criminal justice training council special fund established in section 2363 of Title 20.~~

(B) ~~For any offense or violation committed after June 30, 2008, \$36.00, of which \$28.75 shall be deposited in the victims' compensation special fund and \$2.25 shall be deposited into the criminal justice training council special fund established in section 2363 of Title 20.~~

(C) ~~For any offense or violation committed after June 30, 2009, \$41.00, of which \$33.75 shall be deposited in the victims' compensation special fund, and \$2.25 shall be deposited into the criminal justice training council special fund established in section 2363 of Title 20.~~

* * *

(b) ~~The fees surcharges imposed by this section shall be used for the purposes set out in section 7281 of this title and shall not be waived by the court.~~

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

Sec. E.221.4 REPEAL

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

Sec. E.221.5 Criminal justice training council

(a) It is the intent of the general assembly that there be accurate accounting and timely collection of council costs that are billed to third parties. As part of testimony on the fiscal year 2013 budget, the executive

director of the criminal justice training council shall report the total fiscal year 2011 expenditures of the council and the amount billed for training and related room and board. In addition, the director shall report any remaining accounts receivable for fiscal year 2011. This report shall also include the same information for the first six months of fiscal year 2012.

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-school investment program shall be considered base funding.

Sec. E.225 [DELETED]

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

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

Sec. E.232 Secretary of state

(a) Of this special fund appropriation, \$492,991 represents the corporation division of the secretary of state's office, and these funds shall be from the securities regulation and supervision fund in accordance with 9 V.S.A. § 5613(b).

* * * HUMAN SERVICES * * *

Sec. E.300 Agency of human services – secretary's office

(a) The secretary of human services and the commissioner of disabilities, aging, and independent living are authorized to set the level for IADLs and respite/companion services within the Choices for Care program that is consistent both with the funding provided in this act and with what the commissioner determines will to the greatest extent possible minimize individuals from moving from his or her home to a nursing home, including the utilization of variances where the commissioner determines appropriate. Prior to reducing the level for these services from the current baseline, the secretary and the commissioner shall review actual fiscal year 2011 Choices for Care expenditures to determine if fiscal year 2012 funding in context with actual expenditure experience of fiscal year 2011 would require a reduction in the baseline. The secretary and the commissioner shall provide a report to the joint fiscal committee in July 2011 on the fiscal year 2012 levels for IADLs and

respite/companion services as well as total actual expenditures of the Choices for Care waiver for fiscal year 2011. To the extent that fiscal year 2011 carryforward resources in the Choices for Care waiver are available to meet the determined IADL and respite needs in fiscal year 2012, the commissioner of finance and management after consultation with the secretary and commissioner of disabilities, aging, and independent living is authorized to transfer up to \$1,340,000 of fiscal year 2012 state funds appropriated for the waiver to the human services caseload reserve. The secretary and the commissioner of disabilities, aging, and independent living shall provide a report to the joint fiscal committee in November 2011 on the status of the federal Money Follows the Person grant and how any state savings resulting from the grant will be used to strengthen the home and community-based services that allow eligible Vermonters to remain in their homes as well as the financial impact the grant may have on Vermont nursing homes.

(b) The secretary of human services, the commissioner of disabilities, aging, and independent living, the commissioner of mental health, and the designated providers of mental health and developmental disability services shall continue to work in partnership to ensure that to the greatest extent possible any negative impact to consumers of these services as a result of the funding levels provided for in this act is minimized. The secretary is encouraged to seek changes to the current regulatory or statutory provisions regarding these services if such changes result in a more cost-effective provision of high-quality services for Vermonters.

(c) The commissioner of disabilities, aging, and independent living shall report to the house and senate committees on appropriations, the house committee on human services, and the senate committee on health and welfare by January 15, 2012 with recommendations regarding the scope of providers that the department may contract with to provide services under the Choices for Care program. The recommendations shall be made in consultation with home health agencies and other partner organizations and shall consider, among other things: the relative impacts on provider cost structure of state assessments and requirements; whether a lack of access by patients to the services justifies expanding the scope of providers; whether contracting with additional providers will affect the ability of patients to access Choices for Care services; and whether Choices for Care services should be removed from being considered "designated" services.

(d) The secretary in consultation with the department of health access and the department of health shall report to the joint fiscal committee in September 2011 on the existing programs and scope of services including case management services available to pregnant women identified as high-risk. This shall include the resources available within state funded programs as well

as other programs serving this population. The secretary shall include recommendations in the report for steps that may be taken to better coordinate services and reduce the potential for negative outcomes and higher costs related to these cases. The secretary is authorized to implement these recommendations provided they will result in more cost-effective service and are net budget neutral.

Sec. E 300.1 Sec. 3 of No. 127 of the Acts of the 2009 Adj. Sess. (2010) is amended to read:

Sec. 3. APPLICABILITY AND EFFECTIVE DATE

(a) Sec. 2 of this act shall take effect on ~~July 1, 2011~~ October 1, 2011, and shall apply to all health insurance plans on and after ~~July 1, 2011~~ October 1, 2011, on such date as a health insurer offers, issues, or renews the health insurance plan, but in no event later than July 1, 2012. Coverage by the state Medicaid program shall take effect July 1, 2012.

* * *

Sec. E.300.2. TASK FORCE - LONG-TERM CARE SERVICE NEEDS OF VERMONT VETERANS

(a) There is created a task force to study long-term care service needs of Vermont veterans.

(b)(1) The task force on long-term care service needs for Vermont veterans shall consist of 13 members. The task force shall consist of the following members or their designees:

(A) the deputy secretary of the agency of human services;

(B) the commissioner of disabilities, aging, and independent living;

(C) the veterans service director of the Vermont office of veterans' affairs;

(D) the state long-term care ombudsman;

(E) one representative each from the Vermont Council of Developmental and Mental Health Services; the Vermont Health Care Association; the Vermont Assembly of Home Health and Hospice Agencies; the Community of Vermont Elders; and the Vermont Center for Independent Living;

(F) the administrator of the Vermont Veterans' Home or his or her designee;

(G) the directors of the White River Junction VA Medical Center and the White River Junction VA Benefits Office; and

(H) one representative from the Military Health Project of the agency of human services appointed by the secretary.

(2) The deputy secretary of the agency of human services shall convene and chair the task force. The deputy secretary of the agency of human services shall call the first meeting no later than July 31, 2011.

(c)(1) Duties. The task force shall:

(A) identify the long-term care services available to Vermont veterans;

(B) identify existing or anticipated gaps in service or barriers to access;

(C) identify opportunities that exist to improve the care, coordination, and financing of long-term care for Vermont veterans; and

(D) make recommendations about how to improve the care, coordination, and financing of long-term care for Vermont veterans.

(2) For purposes of its study on these issues, the task force shall receive the assistance and staff services of the agency of human services.

(3) The task force, in performing its duties, shall seek the participation of veterans, families of veterans, organizations serving veterans, and Vermont's congressional delegation.

(d)(1) By November 15, 2011, the task force shall provide an interim report to the chairs and vice chairs of the house committee on human services, the house committee on general, housing, and military affairs, the senate committee on health and welfare, the senate committee on economic development, housing, and general affairs, and the house and senate committees on appropriations.

(2) By January 15, 2012, the task force shall provide a final report to the house committee on human services, the house committee on general, housing, and military affairs, the senate committee on health and welfare, the senate committee on economic development, housing, and general affairs, and the house and senate committees on appropriations.

(e) The task force shall meet no more than eight times and shall cease to exist on January 31, 2012.

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

(a) The agency of human services shall use the funds appropriated in this section for payment of the actuarially certified premium required under the intergovernmental agreement between the agency of human services and the managed care organization in the department of Vermont health access as

provided for in the Global Commitment for Health Waiver ("Global Commitment") approved by the Centers for Medicare and Medicaid Services under Section 1115 of the Social Security Act.

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

(1) \$17,066,700 certified state match available from local education agencies for eligible special education school-based Medicaid services under the Global Commitment. This amount combined with \$23,433,300 of federal funds appropriated in Sec. B.301 of this act equals a total estimated expenditure of \$40,500,000. An amount equal to the amount of the federal matching funds for eligible special education school-based Medicaid services under Global Commitment shall be transferred from the Global Commitment fund to the Medicaid reimbursement special fund created in 16 V.S.A. § 2959a.

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

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

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

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

Sec. E.301.1 MEDICAID PHARMACY; RADIOLOGY TIER AUTHORIZATION

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

(b) The department of Vermont health access shall reduce spending on radiology services by implementing a multiple procedure payment reduction to cases with multiple outpatient radiology imaging services.

Sec. E.301.2 CATAMOUNT HEALTH; STATE SAVINGS DIFFERENTIAL ADJUSTMENT

(a) Notwithstanding the provisions of 8 V.S.A. § 4080f, effective July 1, 2011 and thereafter, the carriers offering Catamount Health shall in subscriber billing include in addition to the premium rates established pursuant to 8 V.S.A. § 4080f(g) a state savings differential adjustment of 11 percent based on the lowest premium established by the carriers of the plan. This adjustment shall be remitted by the carriers on a monthly or quarterly basis to the state and deposited into the catamount fund. This adjustment shall be waived or netted from the payments the state remits to the carriers for Catamount Health subscribers who are eligible for premium assistance pursuant to 33 V.S.A. chapter 19, subchapter 3A.

Sec. E.301.3 CATAMOUNT HEALTH; PROVIDER REIMBURSEMENTS

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

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

(2) Payments for hospital services shall be calculated using a hospital-specific cost-to-charge ratio approved by the commissioner, adjusted for each hospital to ensure payments at ~~440~~ 100 percent of the hospital's actual cost for services. The commissioner may use individual hospital budgets established under 18 V.S.A. § 9456 to determine approved ratios under this subdivision. Payments under this subdivision shall be indexed to changes in the Medicare payment rules, but shall not be lower than ~~402~~ 100 percent of the hospital's actual cost for services. The commissioner may approve adjustments to the amounts paid under this section in accordance with a carrier's pay for performance, quality improvement program, or other payment methodologies in accordance with the Blueprint for Health established under chapter 13 of Title 18.

Sec. E.301.5 [DELETED]

Sec. E.301.6 CATAMOUNT HEALTH; ADMINISTRATION

(a) For fiscal year 2012, a carrier who sells, offers, or renews Catamount Health shall not charge more than six percent of the overall premium for amounts attributable to administrative costs excluding contributions to

surplus, as defined by the commissioner of banking, insurance, securities, and health care administration.

(b) Beginning July 1, 2012, a carrier who sells, offers, or renews Catamount Health shall file for rates which shall be for a 12-month period with the commissioner of banking, insurance, securities, and health care administration.

(c) Notwithstanding any conflicting provision in 8 V.S.A. chapter 107, the commissioner of banking, insurance, securities, and health care administration shall include the provisions of Secs. E.301.1 through E.301.4 of this act in the rate review and approval process.

Sec. E.301.7 CATAMOUNT TRANSITION PROVISIONS

(a) It is the intent of the general assembly that amendments to Catamount Health result in a full year of budgetary savings and the changes are implemented beginning July 1, 2011. To achieve this goal, notwithstanding any provision of law to the contrary, all subscribers' anniversary dates will be reset effective July 1, 2011. Rate filings to reflect these changes shall be submitted from the carriers, and the rate review processes by the department of banking, insurance, securities, and health care administration shall be made notwithstanding any provision of law to the contrary to be effective July 1, 2011. Notwithstanding any other provision as to the timing of rate filings, effective dates of rates, and dates of policy renewals for Catamount plans in statute or regulation, including Regulation H-2006-01 of the department of banking, insurance, securities, and health care administration, Catamount rates may change for all enrollees as of July 1, 2011 subject only to the filings being made in sufficient time for rate review and approval or disapproval by the department of banking, insurance, securities, and health care administration. Notwithstanding 8 V.S.A. § 4080f(i), all persons enrolled in Catamount shall have a July 1 anniversary date.

(b) For fiscal year 2012, a carrier who sells, offers, or renews Catamount Health, other than those that accumulate cost sharing on a calendar-year basis and provide a calendar-year fourth quarter deductible carryover, shall offer participants in the program as of June 30, 2011 a one-time option to apply their expenditures made from April 1, 2011 to June 30, 2011 in excess of any prior deductible toward the deductible requirements incurred for fiscal year 2012. The participants shall be informed of this opportunity and provided with an application process to access this option.

Sec. E.301.8 [DELETED]

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

(a) Notwithstanding any other provision of law, for state fiscal year 2012, the division of rate setting shall calculate payment rates for private nonmedical institutions (PNMI) providing residential child care services as follows.

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

(2) Reporting requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) The establishment of one (1) new classified position - Palliative Care Nurse Manager - is authorized in fiscal year 2012.

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

§ 3051. COMMISSIONERS; DEPUTY COMMISSIONERS; APPOINTMENT; TERM

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

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

(1) public health;

(2) substance abuse.

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

(1) economic services;

(2) child development;

(3) family services.

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

(1) Medicaid health services and managed care;

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

(3) health care reform;

(4) Vermont health benefit exchange.

(e) Deputy commissioners shall be exempt from the classified service. Their appointments shall be in writing and shall be filed in the office of the secretary of state.

Sec. E.306.2 [DELETED]

Sec. E.307 CATAMOUNT HEALTH ASSISTANCE; WAIVER AMENDMENT

(a) If necessary, the commissioner of Vermont health access shall seek an amendment to Global Commitment to include the provisions in Secs. E.301.1 through E.301.7 of this act.

Sec. E.307.1 33 V.S.A. § 1984(b) is amended to read:

(b) The agency of administration or designee shall establish individual and family contribution amounts for Catamount Health under this subchapter based on the individual contributions established in subsection (c) of this section and shall index the contributions annually to the overall growth in spending per enrollee in Catamount Health as established in 8 V.S.A. § 4080f; provided, however, that ~~to the extent that spending per Catamount Health enrollee decreases as a result of changes in benefit design or deductible amounts, contributions shall not be decreased by the percentage change attributable to such benefit design or deductible changes~~ the contribution amount shall not be less than the contribution amount for the previous year. The agency shall establish family contributions by income bracket based on the individual contribution amounts and the average family size.

Sec. E.307.2 REPEAL

(a) Subsections (a), (b), and (c) of Sec. E.309.3 of No. 156 of the Acts of the 2009 Adj. Sess. (2010) as further amended by Sec. 64 of No. 3 of the Acts of 2011 (suspension of automatic premium increases) are repealed.

Sec. E.307.3 EMERGENCY RULES

(a) In order to implement the amendments to the Catamount Health and Catamount Health Assistance program provided in Secs. E.301.2 through E.301.7 of this act no later than July 1, 2011, the agency of human services shall be deemed to have met the standard for the adoption of emergency rules as required in 3 V.S.A. § 844(a).

(b) In order to implement Sec. E.309.1 (health care coverage; legal immigrant children and pregnant women), Sec. E.309 (State Children's Health Insurance Program (SCHIP) and Medicaid programs covering children premium grace period), and Sec. E.301.1 (Medicaid pharmacy; radiology tier authorization) of this act no later than July 1, 2011, the agency of human services shall be deemed to have met the standard for adoption of emergency rules as required by 3 V.S.A. § 844(a). Notwithstanding 3 V.S.A. § 844, the agency shall provide a minimum of five business days for public comment in advance of filing the emergency rules as provided for in 3 V.S.A. § 844(c).

Sec. E.307.4 [DELETED]

Sec. E.307.5 [DELETED]

Sec. E.307.6 [DELETED]

Sec. E.307.7 [DELETED]

Sec. E.307.8 [DELETED]

Sec. E.307.9 [DELETED]

Sec. E.307.10 [DELETED]

Sec. E.307.11 REPEAL

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

Sec. E.307.12 REPEAL

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

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

(a) Notwithstanding any other provision of law, the division of rate setting shall maintain the decrease by one-half in the case-mix weights for the following resource utilization groups: Impaired Cognition A (IA1), Challenging Behavior A (BA1), Reduced Physical Functioning A 2 (PA2), and Reduced Physical Functioning A 1 (PA1). The decrease by one-half in these case-mix weights shall be maintained in each facility's average case-mix score for Medicaid residents from picture dates in the January 2010, April 2010, and July 2010 quarters, which were used to set the July 2010, October 2010, and January 2011 rates.

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

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

(1) Afford children enrolled in state health programs a grace period of at least 30 days from the beginning of a new coverage period to make premium payments before coverage may be terminated. The new coverage period will begin the month immediately following the last month for which a premium was paid.

(2) Inform children in state health care programs not later than seven days after the first day of such grace period provided under subdivision (1) of this subsection:

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

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

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

Sec. E.309.1 HEALTH CARE COVERAGE; LEGAL IMMIGRANT CHILDREN AND PREGNANT WOMEN

(a) In accordance with the provisions of the federal Children's Health Insurance Program Reauthorization Act of 2009, Public Law 111-3, section 214, the agency of human services shall provide coverage under Medicaid and CHIP to legal immigrant children and pregnant women who are residing lawfully in Vermont and who have not met the five-year waiting period required under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Sec. E.309.2 FAMILY PLANNING OPTION

(a) Beginning April 1, 2012, the commissioner of Vermont health access shall modify necessary rules and procedures related to eligibility and services to implement the family planning option of section 2303 of the Affordable Care Act of 2010, Public Law 111-148.

Sec. E.311 18 V.S.A. § 4622(a)(3) is amended to read:

(3) To the extent permitted by funding, the program may include ~~the distribution to prescribers of vouchers for samples of generic medicines used for health conditions common in Vermont~~ population-based medication management.

Sec. E.311.1 Secs. 15 and 15a of No. 80 of the Acts of 2007 as amended by Secs. 1 and 2 of No. 89 of the Acts of 2007 Adj. Sess. (2008) are further amended to read:

Sec. 15. ~~GENERIC—DRUG—VOUCHER~~ POPULATION-BASED MEDICATION MANAGEMENT PILOT PROJECT

(a) As part of the evidence-based education program established in subchapter 2 of chapter 91 of Title 18, the department of health, in collaboration with the ~~office~~ department of Vermont health access and the

~~University of Vermont area health education centers program office of primary care, shall establish a population-based medication management pilot project to distribute vouchers for a sample of generic drugs equivalent to frequently prescribed prescription drugs that are used to treat common health conditions include a collaborative pharmacist practice using principles consistent with the Vermont Blueprint for Health.~~

~~(b) The office department of Vermont health access shall fund the vouchers pilot project from the fee established in section 2004 of Title 33 V.S.A. § 2004 and shall provide payment to the pharmacy dispensing the prescription drugs in exchange for the voucher. The office shall establish a payment rate, including a dispensing fee, using the rules and procedures for the Medicaid program transfer funds to the department of health for implementation of the pilot.~~

~~Sec. 15a. GENERIC DRUG VOUCHER POPULATION-BASED MEDICATION MANAGEMENT PILOT; REPORT~~

~~(a) By January 15, 2010 January 15, 2014, the office department of Vermont health access, the department of banking, insurance, securities, and health care administration, the area health education centers University of Vermont office of primary care, and the joint fiscal office shall provide a report to the house committee on health care and the senate committee on health and welfare describing and evaluating the effects of the generic drug voucher population-based medication management pilot program.~~

~~(b) The report shall describe how the pilot project is implemented, including which health conditions medications were targeted, the generic drugs provided with the vouchers, and the geographic regions participating. The report shall compare the distribution of prescribing among generic drugs provided through the vouchers and brand name drugs before and after the first year of the generic drug sample pilot project and will review a year of prescribing data prior to the implementation of the pilot project to a year of prescribing data during the first year of the pilot project's implementation. The data shall be adjusted to reflect how and where the pilot was implemented assess the pilot program in terms of improvements to patient care and increases in evidence-based prescribing through improvements to prescriber-pharmacist communication and collaboration.~~

~~Sec. E.312 Health - public health~~

~~(a) AIDS/HIV funding:~~

~~(1) In fiscal year 2012 and as provided for in this section, the department of health shall provide grants in the amount of \$335,000 in Global Commitment funds to Vermont AIDS service and peer-support organizations~~

for client-based support services. It is the intent of the general assembly that if the Global Commitment funds appropriated in this subsection are unavailable, the funding for Vermont AIDS service and peer-support organizations for client-based support services shall be maintained through the general fund or other state-funding sources. The department of health AIDS program shall meet at least quarterly with the community advisory group (CAG) with current information and data relating to service initiatives. The funds shall be allocated as follows:

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

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

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

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

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

(2) Ryan White Title II funds for AIDS services and the AIDS Medication Assistance Program shall be distributed in accordance with federal guidelines. The federal guidelines shall not apply to programs or services funded solely by state general funds.

(3)(A) Notwithstanding the provisions of Sec. E.312(a)(6) of Act No. 1 of the 2009 special session, the department of health shall carry forward \$70,000 in general funds from fiscal year 2009 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 carryforward 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.

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

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

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

(b) The commissioner of health in consultation with AIDS service organizations shall report to the joint fiscal committee by November 15, 2011 on whether the base level of funding for AIDS service organizations should be revised in lieu of providing supplemental funding to these organizations from unexpended AIDS/HIV medication allocations.

(c) Funding for the tobacco programs in fiscal year 2012 shall consist of the \$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.

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

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

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

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

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

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

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

(c) In fiscal year 2012, all funding appropriated to the department of health for student assistance professionals shall be directly administered by the department. The grant funding for student assistance program counselors shall be distributed to school districts utilizing the same methodology as in fiscal year 2011. The department of health shall send a description of the allowable activities to be funded by the grant with the award and a notice that data on performance of the grantees in meeting program outcomes will be collected by the department in 2012. By November 2011 the department shall inform school districts, if funding is available in fiscal year 2013, it will be distributed competitively, based upon individual program performance measures and demonstrated outcomes. In fiscal year 2013, criteria for grant award shall include matching funds or in-kind services provided by the grantee as well as a determination of need, based on the youth risk behavior assessment survey. The department shall develop evidence-based prevention activities and a process for evaluating the performance of the grantees which shall be submitted to the joint fiscal committee in November 2011.

Sec. E.315 Mental health - Vermont state hospital

(a) Effective July 1, 2011 the classified position of Chief Executive Officer (Position # 840184) shall be converted to the exempt position of Vermont State Hospital Chief Executive Officer.

Sec. E.315.1 18 V.S.A. § 7205 is amended to read:

§ 7205. SUPERVISION OF INSTITUTIONS

(a) The department of mental health shall operate the Vermont State Hospital and shall be responsible for patients receiving involuntary treatment at a hospital designated by the department of mental health.

(b) The commissioner of the department of mental health, in consultation with the secretary, shall appoint a chief executive officer of the Vermont State Hospital to oversee the operations of the hospital. The chief executive officer position shall be an exempt position.

Sec. E.316 Department for children and families – administration and support services

(a) The establishment of one (1) new position - Eligibility Worker - in the department for children and families is authorized during fiscal year 2012 to support Sec. E.309.2.

Sec. E.317 Department for children and families - family services

(a) The commissioner for children and families shall provide to the house and senate committees on appropriations, the house committee on human services, and the senate committee on health and welfare by January 15, 2012 a geographic inventory of the state-funded residential and nonresidential services that are available to serve youth between the ages of 12 through 22. The department shall also provide recommendations on how to evaluate this system.

Sec. E.319 [DELETED]

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

(a) The department for children and families shall analyze the actions necessary for the department to perform the function of transmitting the state supplement to the federal SSI benefit to AABD clients rather than relying on the federal government to perform this function. Should the analysis result in it being fiscally advantageous for the state to issue the state supplemental benefit, the department shall implement the process.

Sec. E.321 GENERAL ASSISTANCE BENEFITS; FLEXIBILITY PROGRAM

(a) Commencing with state fiscal year 2007, the agency of human services may establish a housing assistance program within the general assistance program to create flexibility to provide these general assistance benefits. The purpose of the program is to mitigate poverty and serve applicants more effectively than they are currently served with the same amount of general assistance funds. The program shall operate in a consistent manner within existing statutes and rules except that it may grant exceptions to this program's eligibility rules and may create programs and services as alternatives to these rules. Eligible activities shall include, among others, the provision of shelter, overflow shelter, case management, transitional housing, deposits, down payments, rental assistance, and related services that assure that all Vermonters have access to shelter, housing, and the services they need

to become safely housed. The assistance provided under this section is not an entitlement and may be discontinued when the appropriation has been fully spent.

(b) The program may operate in up to 12 districts designated by the secretary of human services. This program will be budget neutral. For each district in which the agency operates the program, it shall establish procedures for evaluating the pilot and its effects. The agency shall report annually to the general assembly on its findings from the programs, its recommendations for changes in the general assistance program, and a plan for further implementation of the program.

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

Sec. E.321.1 GENERAL ASSISTANCE; EMERGENCY SHELTER GRANTS; OUTCOME MEASURES

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

Sec. E.321.2 33 V.S.A. § 2101(1) is amended to read:

(1) "District welfare director" means an employee of the ~~department~~ agency of human services so designated by the ~~commissioner~~ secretary.

Sec. E.323 33 V.S.A. § 1121 is amended to read:

§ 1121. AUTHORIZATION TO SEGREGATE STATE FUNDS AND CREATE SEPARATE STATE AND SOLELY STATE-FUNDED PROGRAMS

* * *

(g)(1) Any family receiving or applying for Reach Up financial assistance who is being referred by the department to apply for or who is applying for Supplemental Security Insurance (SSI) or aid to the aged, blind, or disabled (AABD) under chapter 13 of this title shall authorize the department to reimburse the state for the amounts described in subdivision (2) of this subsection from any initial SSI payment owed the individual that includes SSI payment for retroactive amounts. The family shall authorize the Social Security Administration to send the initial SSI payment directly to the department. The department may require an individual to sign a recovery of financial assistance agreement as authorization.

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

(h) In furtherance of the policy goals of this section and in order to establish an excess of maintenance-of-effort state funds, the commissioner shall maximize maintenance-of-effort state funds in the reports to the U.S. Administration for Children and Families.

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

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

Sec. E.324.1 HOME HEATING FUEL ASSISTANCE/LIHEAP

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

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

(a) Of the general fund appropriation in this section, \$792,000 shall be granted to community agencies for homeless assistance by preserving existing services, increasing services, or increasing resources available statewide. These funds may be granted alone or in conjunction with federal McKinney emergency shelter funds. Grant decisions shall be made with assistance from the coalition of homeless Vermonters.

Sec. E.325.1 INDIVIDUAL DEVELOPMENT SAVINGS PROGRAM

(a) In fiscal year 2012, the funding for the individual development (IDA) savings program established in 33 V.S.A. § 1123 shall be from \$75,300 in general funds and \$60,000 from community services block grant funds.

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

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

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

Sec. E.327 Department for children and families – Woodside rehabilitation center

(a) The establishment of one (1) new classified position – nurse – is authorized in fiscal year 2012.

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

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

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

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

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

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

§ 7112. CONFIDENTIAL INFORMATION

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

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

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

(2) Indicators, derived from information databases maintained by the licensing agency and the division of rate setting, shall be disseminated to consumers in a readily understandable format designed to facilitate consumers' ability to compare the quality of care provided by nursing facilities. The commissioner shall continually update quality indicators and refine and improve the information disseminated to consumers.

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

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

(b) Of this appropriation, \$209,995 in general funds shall be allocated for base funds to adult day programs in the same proportion as they were allocated in fiscal year 2011. The commissioner of finance and management is authorized to transfer the state share of funding contained in the Choices for Care program for adult day services to this appropriation upon determination by the secretary of human services in consultation with the commissioner of disabilities, aging, and independent living that state funds and corresponding federal matching funds will not be expended for adult day services due to the need requirements of Choices for Care eligible enrollees. Any transfer of funds made under this authorization shall be reported to the joint fiscal committee at the time of transfer.

(c) The department shall manage the budget for the attendant services program for people whose incomes are over the level required for Medicaid eligibility by reviewing client's service packages prior to freezing enrollment or creating a waiting list. The department shall review the expenditures of this program to determine if any of these expenditures are eligible for inclusion as

an investment in the Global Commitment waiver. The commissioner shall include with the fiscal year 2013 budget proposal a recommendation on whether the state should include an income and/or asset based test for eligibility for this program.

Sec. E.330.1 EXPEDITED RULES; LONG-TERM CARE AND DISABILITIES, AGING, AND INDEPENDENT LIVING

(a) In order to administer the provisions of this act in Sections B.308, B.330, and B.333, relating to the changes in Choices for Care 1115 Medicaid Waiver Programs, Attendant Services Programs, Developmental Disabilities Services Waiver Program, notwithstanding the provisions of 3 V.S.A. chapter 25, the department of disabilities, aging, and independent living shall adopt rules pursuant to the following:

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

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

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

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

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

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

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

the commissioner of disabilities, aging, and independent living that the rule is required to meet the purposes of this section.

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

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

Sec. E.337 REPEAL

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

Sec. E.338 Corrections – correctional services

(a) The establishment of ten (10) new classified positions–Correctional Officer I–is authorized in fiscal year 2012 to accommodate the expansion of the Caledonia Community Work Camp (two positions), and the conversion of temporary Correctional Officer I to full-time classified positions (eight positions).

(b) The department of corrections shall develop a plan in regard to the use of uniforms at correctional facilities and report this plan to the joint corrections oversight committee in November or December 2011 for consideration during the 2012 legislative session. In developing this plan, the department of corrections shall review the current policy utilized by the department, policies of other jurisdictions, and whether or not a comprehensive or selective uniform policy has a beneficial impact in meeting overall department outcomes. In fiscal year 2012, the commissioner may not expand the use of uniforms for incarcerated persons at any correctional facility where uniforms were not used as of January 1, 2011.

(c) The commissioner of corrections shall report to the joint corrections oversight committee and the joint fiscal committee by September 2011 on the proposed distribution of justice reinvestment funds.

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

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

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

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

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

***** LABOR *****

Sec. E.401 Labor - programs

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

***** K-12 EDUCATION *****

Sec. E.500 Education – finance and administration

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

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

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

Sec. E.503 Education – state-placed students

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

Sec. E.504 Education – adult education and literacy

(a) Of this appropriation, \$4,000,000 from the education fund shall be distributed to school districts for reimbursement of high school completion services pursuant to 16 V.S.A. § 1049a(c).

Sec. E.512 Education – Act 117 cost containment

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

Sec. E.513 Appropriation and transfer to education fund

(a) Notwithstanding the provisions of 16 V.S.A. § 4025(a)(2), for fiscal year 2012, the general fund transfer to the education fund shall be \$276,240,000.

Sec. E.513.1 16 V.S.A. § 4025(a)(2) is amended to read:

(2) For each fiscal year, the amount of the general funds appropriated or transferred to the education fund shall be ~~\$280,200,000.00~~ \$276,240,000.00 increased by the most recent New England economic project cumulative price index, as of November 15, for state and local government purchases of goods and services from fiscal year ~~2008~~ 2012 through the fiscal year for which the payment is being determined, plus an additional one-tenth of one percent.

Sec. E.513.2 16 V.S.A. § 4025(b)(1) is amended to read:

(1) To make payments to school districts and supervisory unions for the support of education in accordance with the provisions of section 4028 of this title, other provisions of this chapter, and the provisions of chapter 135 of Title 32, ~~and~~ to make payments to carry out programs of adult education in accordance with section 1049(a) of this title, and to provide funding for the community high school of Vermont.

Sec. E.514 State teachers' retirement system

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

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

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

Sec. E.515 [DELETED]

** * * HIGHER EDUCATION * * **

Sec. E.600 University of Vermont

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

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

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

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

Sec. E.600.1 HIGHER EDUCATION TRUST FUND APPROPRIATION

(a) Notwithstanding 16 V.S.A. § 2885(a)(2), amounts over \$11,000,000 which would otherwise be deposited into the higher education trust fund shall be deposited into the revenue shortfall reserve established pursuant to 32 V.S.A. § 308d.

Sec. E.602 Vermont state colleges

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

(b) Of this appropriation, \$427,898 shall be transferred to the Vermont manufacturing extension center for the purpose of complying with state matching fund requirements necessary for the receipt of available federal or private funds or both.

Sec. E.603 Vermont state colleges – allied health

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

(b) The Vermont State Colleges shall use the Global Commitment funds appropriated in this section to support the dental hygiene, respiratory therapy, and nursing programs which graduate approximately 250 health care

providers annually. These graduates deliver direct, high-quality health care services to Medicaid beneficiaries and uninsured or underinsured persons or both.

Sec. E.605 Vermont student assistance corporation

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

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

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

Sec. E.702 Fish and wildlife - support and field services

(a) The commissioner of fish and wildlife shall report to the joint fiscal committee on November 15, 2011 on the status of recruitment for vacant game warden positions.

Sec. E.704 Forests, parks and recreation - forestry

(a) This special fund appropriation shall be authorized, notwithstanding the provisions of 3 V.S.A. § 2807(c)(2).

Sec. E.704.1 10 V.S.A. § 2603(h) is added to read:

(h) All interest accrued from bonds deposited in the agency fund and forfeited bonds in the agency fund for the department of forests, parks and recreation's timber management program may be transferred annually by the commissioner, with the approval of the commissioner of finance and management, to the natural resources management fund.

* * * COMMERCE AND COMMUNITY DEVELOPMENT * * *

Sec. E.800 10 V.S.A. § 280a is amended to read:

§ 280a. ELIGIBLE PROJECTS; AUTHORIZED FINANCING PROGRAMS

(a) The authority may develop, modify, and implement any existing or new financing program, provided that any specific project that benefits from such program shall meet the criteria contained in the Vermont sustainable jobs strategy adopted under section 280b of this title, and provided further that the program shall meet the criteria contained in the Vermont sustainable jobs strategy adopted under section 280b of this title. Such programs may include:

* * *

(8) one or more programs targeting economically distressed regions of the state, and specifically including the authority to develop a program to finance or refinance up to 100 percent of the existing assets or debts of a health, recreation, and fitness organization which is exempt under Section 501(c)(3) of the Internal Revenue Code, the income of which is entirely used for its exempt purpose, that owns and operates a recreation facility located in a distressed region of the state;

* * *

Sec. E.803 Community development block grants

(a) Community development block grants shall carry forward until expended.

(b) Community development block grant (CDBG) funds shall be expended in accordance with and in the order of the following priorities.

(1) The greatest priority for the use of CDBG funds will be the creation and retention of affordable housing and jobs.

(2) The overarching priority and fundamental objective in the use of funds for all affordable housing is to achieve perpetual affordability through the use of mechanisms that produce housing resources that will continue to remain affordable over time. It is the goal of the state to maintain at least 45 to 55 percent of CDBG funds for affordable housing applications.

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

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

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

** * * TRANSPORTATION * * **

Sec. E.909 Transportation – central garage

(a) Of this appropriation, \$6,070,010 is appropriated from the transportation equipment replacement account within the central garage fund for the purchase of equipment as authorized in 19 V.S.A. § 13(b).

Sec. E.915 Transportation – town highway aid program

(a) This appropriation is authorized, notwithstanding the provisions of 19 V.S.A. § 306(a).

Sec. E.922 [DELETED]

** * * TRANSPORTATION INFRASTRUCTURE BOND AND DEBT SERVICE FUNDS * * **

Sec. F.100 19 V.S.A. § 11f is amended to read:

§ 11f. TRANSPORTATION INFRASTRUCTURE BOND FUND

(a) There is created a special ~~account~~ fund within the transportation fund known as the transportation infrastructure bond fund to consist of funds raised from the motor fuel transportation infrastructure assessments levied pursuant to 23 V.S.A. §§ 3003(a) and 3106(a). Interest from the fund shall be credited annually to the fund, and the amount in the ~~account~~ fund shall carry forward from year to year.

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

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

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

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

(B) to pay for:

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

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

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

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

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

~~(e)(f) The assessments for motor fuel transportation infrastructure assessments paid pursuant to 23 V.S.A. §§ 3003(a) and 3106(a) shall not be reduced below the rates in effect at the time of issuance of any transportation infrastructure bond until the principal, interest, and all costs which must be paid in order to retire the bond have been paid.~~

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

~~(h) To minimize disruption of summer construction schedules, it is the policy of the state to have a balance in the transportation infrastructure bonds debt service fund at the end of each fiscal year that is sufficient in amount to cover all debt service obligations of transportation infrastructure bonds that are due or are anticipated to be due in the succeeding fiscal year. To achieve the policy objective of ensuring the state's transportation infrastructure bond obligations are fulfilled with a minimum of disruption to the construction schedules of approved projects, in the event that revenue, economic, or other~~

conditions vary from those assumed in the consensus forecast and in the budget process in which the general assembly approved transfers to the transportation infrastructure bonds debt service fund, the secretary of transportation with the approval of the secretary of administration may, notwithstanding the provisions of 32 V.S.A. § 706:

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

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

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

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

§ 951a. DEBT SERVICE FUNDS

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

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

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

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

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

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

(d) As used in this section, "debt service obligations" of bonds include requirements to:

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

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

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

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

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

§ 954. PROCEEDS

(a) The proceeds arising from the sale of such bonds, except premiums, shall be applied to the purposes for which they were authorized and such purposes shall be considered to include the expenses of preparing, issuing, and marketing such bonds and any notes issued under section 955 of this title, and amounts for reserves, but no purchasers of such bonds shall be in any way bound to see to the proper application of the proceeds thereof. The state treasurer shall pay the interest on, principal of, investment return on, and maturity value of such bonds and notes as the same fall due or accrue without further order or authority. Any premium received upon the sale of such bonds or notes shall be applied to the payment of the first principal or interest to come due thereon. The state treasurer with the approval of the governor, may establish sinking funds, reserve funds, or other special funds of the state as he or she may deem for the best interest of the state. To the extent not otherwise provided, the amount necessary each year to ~~pay~~ fulfill the maturing principal and interest of, investment return and maturity value of, and sinking fund installments on all such bonds then outstanding shall be included in and made a part of the annual appropriation bill for the expense of state government, and such principal and interest on, investment return and maturity value of, and sinking fund installments on the bonds as may come due before appropriations for the ~~payment~~ fulfillment thereof have been made shall be ~~paid fulfilled from the general fund or from the transportation or other applicable special debt service fund.~~

* * *

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

§ 972. TRANSPORTATION INFRASTRUCTURE BONDS

* * *

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

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

(e)(d) Funds raised from bonds issued under this section may be used to pay for or fund:

(1) the rehabilitation, reconstruction, or replacement of state bridges and culverts;

(2) the rehabilitation, reconstruction, or replacement of municipal bridges and culverts; and

(3) the rehabilitation, reconstruction, or replacement of state roads, railroads, airports, and necessary buildings which, after such work, have an estimated minimum remaining useful life of 30 years or more; and

(4) a permanent reserve required by a trust agreement entered into to secure the bonds.

(d)(e) Pursuant to section 953 of this title, interest and the investment return on the bonds shall be exempt from taxation in this state.

(e)(f) Bonds issued under this section shall be legal investments for all persons without limit as to the amount held, regardless of whether they are acting for their own account or in a fiduciary capacity. The bonds shall likewise be legal investments for all public officials authorized to invest in public funds.

Sec. F.104 32 V.S.A. § 973 is amended to read:

§ 973. ISSUANCE OF BONDS

* * *

(d) The principal, interest, investment returns, and maturity value debt service obligations of transportation infrastructure bonds which require a cash

payment shall be payable in lawful money of the United States or of the country in which the bonds are sold.

* * *

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

§ 974. SECURITY DOCUMENTS

* * *

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

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

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

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

§ 975. PROCEEDS

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

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

(c) ~~The general assembly shall appropriate the amount necessary to pay the maturing principal and interest of, investment return and maturity value of,~~

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

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

§ 975a. AUTHORITY OF TREASURER

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

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

§ 975b. DEBT SERVICE APPROPRIATIONS

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

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

§ 979. AUTHORITIES

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

- (1) sections 951a, 953, 956, 958, and 960;*
- (2) subsection 954(c), except that transfers shall be made only among projects to be funded with transportation infrastructure bonds; and*
- (3) section 957, except that consolidation may be only among transportation infrastructure bonds, and the bonds shall be the lawful obligation of the transportation infrastructure bond fund and not of the remaining revenues of the state unless the treasurer has agreed to pledge the full faith and credit of the state pursuant to ~~subdivision 974(e)(2)~~ subsection 974(d) of this title.*

** * * REPEAL OF REFERENCES TO HCRC * * **

Sec. G.100 8 V.S.A. § 4089k is amended to read:

§ 4089k. HEALTH CARE INFORMATION TECHNOLOGY REINVESTMENT FEE

* * *

(e) No later than June 30, 2011, the secretary of administration, or his or her designee, shall assess the adequacy of funding and make recommendations to the ~~commission on health care reform~~ joint fiscal committee concerning the appropriateness of the duration of the health care information technology reinvestment fee.

Sec. G.101 18 V.S.A. § 702(b)(1)(A) is amended to read:

(b)(1)(A) The commissioner of Vermont health access shall establish an executive committee to advise the director of the Blueprint on creating and implementing a strategic plan for the development of the statewide system of chronic care and prevention as described under this section. The executive committee shall ~~consist of no fewer than 10 individuals, including~~ include the commissioner of health; the commissioner of mental health; a representative from the department of banking, insurance, securities, and health care administration; a representative from the department of Vermont health access; an individual appointed jointly by the president pro tempore of the senate and the speaker of the house of representatives; a representative from the Vermont medical society; a representative from the Vermont nurse practitioners association; a representative from a statewide quality assurance organization; a representative from the Vermont association of hospitals and health systems; two representatives of private health insurers; a consumer; a representative of the complementary and alternative medicine professions; a primary care professional serving low income or uninsured Vermonters; a representative of the Vermont assembly of home health agencies who has clinical experience; a representative from a self-insured employer who offers a health benefit plan to its employees; and a representative of the state employees' health plan, who shall be designated by the ~~director~~ commissioner of human resources and who may be an employee of the third-party administrator contracting to provide services to the state employees' health plan. ~~In addition, the director of the commission on health care reform shall be a nonvoting member of the executive committee.~~

Sec. G.102 18 V.S.A. § 709(a) is amended to read:

(a) The director of the Blueprint shall report annually, no later than January 15, on the status of implementation of the Vermont Blueprint for Health for the prior calendar year and shall provide the report to the house committee on health care, the senate committee on health and welfare, and the health access oversight committee, ~~and the joint legislative commission on health care reform.~~

Sec. G.103 18 V.S.A. § 9351(c) is amended to read:

(c) The secretary of administration or designee shall update the plan annually to reflect emerging technologies, the state's changing needs, and such other areas as the secretary or designee deems appropriate. The secretary or designee shall solicit recommendations from Vermont Information Technology Leaders, Inc. (VITL) and other entities in order to update the health information technology plan pursuant to this section, including applicable standards, protocols, and pilot programs, and may enter into a contract or grant agreement with VITL or other entities to update some or all of the plan. Upon approval by the secretary, the updated plan shall be distributed to ~~the commission on health care reform~~; the commissioner of information and innovation; the commissioner of banking, insurance, securities, and health care administration; the commissioner of Vermont health access; the secretary of human services; the commissioner of health; the commissioner of mental health; the commissioner of disabilities, aging, and independent living; the senate committee on health and welfare; the house committee on health care; affected parties; and interested stakeholders.

Sec. G.104 18 V.S.A. § 9352(e) is amended to read:

(e) Report. No later than January 15 of each year, VITL shall file a report with ~~the commission on health care reform~~; the secretary of administration; the commissioner of information and innovation; the commissioner of banking, insurance, securities, and health care administration; the commissioner of Vermont health access; the secretary of human services; the commissioner of health; the commissioner of mental health; the commissioner of disabilities, aging, and independent living; the senate committee on health and welfare; and the house committee on health care. The report shall include an assessment of progress in implementing health information technology in Vermont and recommendations for additional funding and legislation required. In addition, VITL shall publish minutes of VITL meetings and any other relevant information on a public website.

Sec. G.105 32 V.S.A. § 10301 is amended to read:

§ 10301. HEALTH IT-FUND

** * **

(e) VITL and any other entity requesting disbursements from the health IT-fund shall develop a detailed annual plan for proposed expenditures from the health IT-fund for the upcoming fiscal year. The expenditure plan shall be included within the context of the entity's overall budget, including all revenue and expenditures. ~~Beginning with the fiscal quarter commencing October 1, 2008, VITL and any other entity requesting disbursements from the health IT-~~

~~fund shall submit proposed quarterly spending plans for review by the health care reform commission and approval by the secretary of administration. Upon the general assembly beginning its consideration of the expenditure plans for fiscal year 2010, this quarterly plan requirement shall cease.~~

(f) The plan developed under subsection (e) of this section shall be submitted to the secretary of administration or his or her designee, ~~who shall then submit his or her recommendations on the plan to the health care reform commission~~ the Green Mountain Care board, the house and senate committees on appropriations, the house committee on health care, and the senate committee on health and welfare.

(g) The secretary of administration or his or her designee shall submit an annual report on the receipts, expenditures, and balances in the health IT-fund to the joint fiscal committee at its September meeting and to the ~~commission on health care reform by October 1~~ Green Mountain Care board. The report shall include information on the results of an annual independent study of the effectiveness of programs and initiatives funded through the health IT-fund, with reference to a baseline, benchmarks, and other measures for monitoring progress and including data on return on investments made.

(h) VITL and any other beneficiary receiving funding shall submit quarterly expenditure reports to the secretary of administration and ~~the health care reform commission~~ to the Green Mountain Care board, including a year-end report by August 1.

* * *

Sec. G.106 33 V.S.A. § 1974(h) is amended to read:

(h) The agency shall report monthly to the joint fiscal committee, and the health access oversight committee, ~~and the commission on health care reform~~ with ~~on~~ the number of individuals enrolled in the premium assistance program, the income levels of the individuals, a description of the range and types of employer-sponsored plans that have been approved, the percentage of premium and cost-sharing amounts paid by employers whose employees participate in the premium assistance program, and the net savings or cost of the program.

Sec. G.107 REPEAL

(a) 2 V.S.A. chapter 25 (joint legislative commission on health care reform) is repealed on July 1, 2011.

* * * RETIREMENT * *

Sec. H.1 3 V.S.A. § 470 is amended to read:

§ 470. ~~POST-RETIREMENT~~ POSTRETIREMENT ADJUSTMENTS TO RETIREMENT ALLOWANCES

* * *

(c) For purposes of this section, Consumer Price Index shall mean the Northeast Region Consumer Price Index for all urban consumers, designated as “CPI-U,” in the northeast region, as published by the United States Department of Labor, Bureau of Labor Statistics.

* * *

Sec. H.2 16 V.S.A. § 1949 is amended to read:

§ 1949. ~~POST-RETIREMENT~~ POSTRETIREMENT ADJUSTMENTS TO RETIREMENT ALLOWANCES

* * *

(c) For the purposes of this section, “consumer price index” shall mean the Northeast Region consumer price index for all urban consumers, designated as “CPI-U,” in the northeast region, as published by the United States Department of Labor, Bureau of Labor Statistics.

* * *

Sec. H.3 24 V.S.A. § 5067 is amended to read:

§ 5067. ~~COST-OF-LIVING~~ POSTRETIREMENT ADJUSTMENTS TO RETIREMENT ALLOWANCES

* * *

(b) For purposes of this section, Consumer Price Index shall mean the Northeast Region Consumer Price Index for all urban consumers, designated as “CPI-U,” in the northeast region, as published by the United States Department of Labor, Bureau of Labor Statistics.

* * *

Sec. H.4 3 V.S.A. § 473 is amended to read:

§ 473. FUNDS

(a) All of the assets of the retirement system shall be credited to the Vermont state retirement fund.

(b) Member contributions.

* * *

(2) Contributions shall be made on and after the date of establishment at the rate of ~~five~~ 6.3 percent of compensation ~~except for each group A, D, and~~

~~F member and at a rate of 6.18 8.18 percent of compensation for each group C member unless the member was a group C member on June 30, 1998 in which case contributions shall be at the rate of six percent of compensation for each group C member who has elected not to have his or her compensation from the state be subject to Social Security withholding or at the rate of five percent of compensation if the member elected to have compensation from the state subject to Social Security withholding and at the rate of five percent of compensation for each group F member and, commencing July 1, 2019, at the rate of 4.75 percent of compensation for each group F member. For the period of July 1, 2011 through June 30, 2016, should the annual value of the total increased contributions of group C, D, and F member contributions exceed \$5,300,000.00 on an aggregate basis, any amount in excess of \$5,300,000.00 shall remain in the retirement system and the state's contribution shall not be reduced by the amount in excess of \$5,300,000.00. Commencing July 1, 2016 or when the state employees' retirement system has been determined by the actuary to have assets at least equal to its accrued liability, whichever occurs first, contributions shall be five percent of compensation for group A, D, and F members and 6.88 percent of compensation for group C members. Commencing July 1, 2019, the rate of contribution applicable to all active group F members shall be 4.75 percent of compensation. In determining the amount earnable by a member in a payroll period, the retirement board may consider the annual or other periodic rate of earnable compensation payable to such member on the first day of the payroll period as continuing throughout such payroll period, and it may omit deduction from compensation for any period less than a full payroll period if an employee was not a member on the first day of the payroll period, and to facilitate the making of deductions it may modify the deduction required of any member by such an amount as, on an annual basis, shall not exceed one-tenth of one percent of the annual earnable compensation upon the basis of which such deduction is to be made. Each of the amounts shall be deducted until the member retires or otherwise withdraws from service, and when deducted shall be paid into the annuity savings fund, and shall be credited to the individual account of the member from whose compensation the deduction was made.~~

* * *

Sec. H.5 VERMONT MUNICIPAL RETIREMENT FUND

~~(a) Notwithstanding the provisions of 24 V.S.A. § 5064(b), for the period July 1, 2011 through June 30, 2012, contributions shall be made by group A members at the rate of 2.5 percent of earnable compensation, by group B members at the rate of 4.5 percent of earnable compensation, and by group C members at the rate of 9.25 percent of earnable compensation.~~

*Sec. H.6 REVIEW OF VERMONT STATE EMPLOYEES' RETIREMENT
MEMBER CONTRIBUTION RATE STRUCTURE*

(a) By July 1, 2016, the governor or his or her designee, the treasurer and representatives from the judicial branch, the Vermont state employees' association, and the Vermont troopers' association shall meet to review and evaluate the Vermont state employees' member contribution rate structure applicable to groups C, D, and F.

Sec. H.7 3 V.S.A. § 457(e) is added to read:

(e) For purposes of benefits available under this chapter, former county court employees hired by the counties to court positions on or before June 30, 2008 who became state employees on February 1, 2011 pursuant to No. 154 of the Acts of the 2009 Adj. Sess. (2010) shall be deemed to have been first included in membership of the system on or before June 30, 2008.

Sec. I.100 EFFECTIVE DATES

(a) This section and Secs. C.100 (human services caseload reserve appropriation), C.101 (transportation infrastructure bond fund debt service transfer), C.102 (reversions to general fund), C.103–C.103.1 (tax computer system special fund), C.104 (Medicaid state funds reserve), C.105–C.105.1 (DCF tiered sanctions), C.106–C.109 (transportation appropriations), C.110 (fiscal year 2011 general fund balance), D.102 (tobacco litigation settlement fund balance), E.100(b) (fiscal year 2011 one-time appropriations), E.127(b) (contract transfer), E.130(a) (auditor positions), E.130.1(b) (auditor work plan), E.301.7(a) (Catamount transition provisions), E.307 (waiver), E.307.2 (suspension of automatic premium increases repeal), E.307.3 (emergency rules), E.329.1–E.329.2 (long-term care facility receivership technical correction), E.330.1 (expedited rules – long-term care and disabilities, aging, and independent living), E.600.1 (higher education trust fund), F.100–F.109 (transportation infrastructure bond and debt service funds), and G.100 (health care information technology reinvestment fee) of this act shall take effect upon passage.

(b) Sec. E.513.1 shall take effect July 1, 2012.

(c) Secs. H.1–H.3 of this act shall take effect on July 1, 2011, with determinations for cost-of-living adjustments as required by 3 V.S.A. § 470, 16 V.S.A. § 1949, and 24 V.S.A. § 5067 being made on January 1, 2012 pursuant to the Northeast Region Consumer Price Index as of June 30, 2011.