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Adam Greshin, Commissioner

MEMORANDUM

To: Rep. Kitty Toll, Chair, House Committee on Appropriations
 From: Adam Greshin, Commissioner *AG*
 Date: February 23, 2018
 Re: Technical Budget Changes – Numbers Section

Since the submission of the Governor’s budget, the following technical errors were discovered. We request that these be incorporated into the Committee’s bill.

1. Technical adjustments among budgetary Major Objects with no overall effect to total funding:

| <u>Sec. B.124 Executive office - governor's office</u> | | |
|--|----------------------|------------------|
| Personal services | 1,398,351 | <u>1,384,251</u> |
| Operating expenses | 446,731 | <u>460,831</u> |
| Total | 1,845,082 | <u>1,845,082</u> |
| Source of funds | | |
| General fund | 1,658,582 | 1,658,582 |
| Interdepartmental transfers | <u>186,500</u> | <u>186,500</u> |
| Total | 1,845,082 | 1,845,082 |

| <u>Sec. B.301 Secretary's office - global commitment</u> | | |
|--|--------------------------|----------------------|
| Operating expenses | 0 | <u>3,156,749</u> |
| Grants | 1,573,745,212 | <u>1,570,588,463</u> |
| Total | 1,573,745,212 | <u>1,573,745,212</u> |
| Source of funds | | |
| General fund | 271,905,320 | 271,905,320 |
| Special funds | 28,902,465 | 28,902,465 |
| Education fund | 0 | 0 |
| Tobacco fund | 20,299,373 | 20,299,373 |
| State health care resources fund | 287,580,725 | 287,580,725 |
| Federal funds | 948,225,047 | 948,225,047 |
| Global Commitment fund | 0 | 0 |
| Interdepartmental transfers | <u>16,832,282</u> | <u>16,832,282</u> |
| Total | 1,573,745,212 | 1,573,745,212 |

| <u>Sec. B.337 Corrections - correctional education</u> | | |
|--|----------------|------------------|
| Personal services | 2,907,122 | <u>3,172,318</u> |
| Operating expenses | <u>510,128</u> | <u>244,932</u> |
| Total | 3,417,250 | <u>3,417,250</u> |
| Source of funds | | |
| Education fund | 3,268,466 | 3,268,466 |
| Interdepartmental transfers | <u>148,784</u> | <u>148,784</u> |
| Total | 3,417,250 | <u>3,417,250</u> |

2. \$100,000 in Clean Water funds for the Better Connections Program (storm-water management) within ACCD needs to be moved from the ACCD Administration appropriation to the Housing and Community Development appropriation.

| <u>Sec.B.800 Commerce and community development – agency of commerce and community development - administration</u> | | |
|---|------------------|------------------|
| Personal services | 1,892,913 | <u>1,892,913</u> |
| Operating expenses | <u>1,398,839</u> | <u>1,398,839</u> |
| Grants | <u>752,627</u> | <u>652,627</u> |
| Total | 4,044,379 | <u>3,944,379</u> |
| Source of funds | | |
| General fund | 3,924,379 | 3,924,379 |
| Special funds | 100,000 | 0 |
| Interdepartmental transfers | <u>20,000</u> | <u>20,000</u> |
| Total | 4,044,379 | <u>3,944,379</u> |

| <u>Sec.B.802 Housing & community development</u> | | |
|--|-------------------|-------------------|
| Personal Services | 3,677,757 | 3,677,757 |
| Operating | 745,690 | 745,690 |
| Grants | <u>11,067,128</u> | <u>11,167,128</u> |
| Total | 15,490,575 | <u>15,590,575</u> |
| Source of funds | | |
| General fund | <u>2,760,297</u> | <u>2,760,297</u> |
| Special funds | <u>4,891,756</u> | <u>4,991,756</u> |
| Federal funds | 7,747,771 | 7,747,771 |
| Interdepartmental transfers | <u>90,751</u> | <u>90,751</u> |
| Total | 15,490,575 | <u>15,590,575</u> |

3. The GMCB inadvertently omitted \$79,321 in Global Commitment (GC) funding. This affected only the GC spending authority with the GMCB and did not affect matching funds in the AHS GC appropriation. As such, this technical adjustment restores the GC spending authority for the GMCB.

| <u>Sec. B.345 Green Mountain Care Board</u> | | |
|---|------------------|------------------|
| Personal services | 7,511,914 | <u>7,591,235</u> |
| Operating expenses | 342,708 | 342,708 |
| Grants | <u>0</u> | <u>0</u> |
| Total | 7,854,622 | <u>7,933,943</u> |
| Source of funds | | |
| General fund | 1,998,111 | 1,998,111 |
| Special funds | 3,370,314 | 3,370,314 |
| Federal funds | 70,000 | 70,000 |
| Global Commitment fund | <u>2,416,197</u> | <u>2,495,518</u> |
| Total | 7,854,622 | <u>7,933,943</u> |